

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$527.05

Invoice# 121576 \$196.55
Effective Date: 08/01/2013
Invoice Type: Regular
Vendor Invoice# 43090
Fire Extinguisher Service - Station 3 1.00@ \$196.5500 Each Net Amount = \$196.55 Tax Amount = \$0.00 Total = \$196.55
001-2-2200-2325 Other / Other Contractual Service \$196.55

Invoice# 121578 \$166.50
Effective Date: 08/01/2013
Invoice Type: Regular
Vendor Invoice# 43089
Fire Extinguisher Service - Station 5 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50
001-2-2200-2325 Other / Other Contractual Service \$166.50

Invoice# 122728 \$164.00
Effective Date: 08/08/2013
Invoice Type: Regular
Vendor Invoice# 43087
Fire Extinguisher Servicing 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00
001-2-2120-2135 Service Contracts / Other Service Contracts \$164.00

A & H Heating & Cooling	3389	\$404.80
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Invoice# 122732 for Purchase Order# 008081 \$244.80
Effective Date: 08/08/2013
Invoice Type: Regular
Vendor Invoice# 73281
Parks and Recreation - Blanket PO for small HVAC repairs through 12/31/13 1.00@ \$244.8000 Each Net Amount = \$244.80 Tax Amount = \$0.00 Total = \$244.80
216-4-4600-2325 Other / Other Contractual Service \$244.80

Invoice# 122733 for Purchase Order# 008081 \$160.00
Effective Date: 08/08/2013
Invoice Type: Regular
Vendor Invoice# 73284
Parks and Recreation - Blanket PO for small HVAC repairs through 12/31/13 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
216-4-4600-2325 Other / Other Contractual Service \$160.00

A-LERT ROOF SYSTEMS	15000 677	\$174.45
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Invoice# 122850 \$174.45
Effective Date: 08/06/2013
Invoice Type: Billing Refunds
Vendor Invoice# MR Refund
A-LERT ROOF SYSTEMS MR Refund Voucher 1.00@ \$174.4500 Each Net Amount = \$174.45 Tax Amount = \$0.00 Total = \$174.45
001-0-0000-0311 Suspense \$174.45

AA Wheel & Truck Supply	6288	\$477.45
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Invoice# 120647 for Purchase Order# 007838 \$394.98
Effective Date: 07/29/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 722968 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$394.9800 Each Net Amount = \$394.98 Tax Amount = \$0.00 Total = \$394.98 504-3-3210-4721 Cost of Sales / Parts \$394.98		
Invoice# 121388 for Purchase Order# 007838 \$82.47 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 722986 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$82.4700 Each Net Amount = \$82.47 Tax Amount = \$0.00 Total = \$82.47 504-3-3210-4721 Cost of Sales / Parts \$82.47		
ACADEMY INC	15000 676	\$44.52
Invoice# 122849 \$44.52 Effective Date: 08/06/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ACADEMY INC MR Refund Voucher 1.00@ \$44.5200 Each Net Amount = \$44.52 Tax Amount = \$0.00 Total = \$44.52 001-0-0000-0311 Suspense \$44.52		
Adecco USA Inc	11779	\$528.68
Invoice# 120544 for Purchase Order# 007952 \$528.68 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 66734289 Temporary office/clerical support services for approximately 6 weeks @ 13.30/hour for approximately 35 - 40 hours/week. 1.00@ \$528.6800 Each Net Amount = \$528.68 Tax Amount = \$0.00 Total = \$528.68 501-7-7100-2329 Other / Temporary Help \$528.68		
Agilent Technologies Inc	24130	\$929.50
Invoice# 121427 for Purchase Order# 007614 \$929.50 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 107930028 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$929.5000 Each Net Amount = \$929.50 Tax Amount = \$0.00 Total = \$929.50 501-7-7510-4035 Supplies / Laboratory Supplies \$929.50		
Alamar Uniforms	13701	\$285.94
Invoice# 122643 \$285.94 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 420200 Physical Fitness Shorts for Fire Medical Members 1.00@ \$285.9400 Each Net Amount = \$285.94 Tax Amount = \$0.00 Total = \$285.94 001-2-2200-4242 Apparel Allowances / Uniforms \$285.94		

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Vendor Name	Vendor#	Total
ALLN1 Landscape	14196	\$208.18
Invoice# 121583 \$208.18 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 772 Sprinkler System Repairs - Admin/Sta 5 1.00@ \$208.1800 Each Net Amount = \$208.18 Tax Amount = \$0.00 Total = \$208.18 001-2-2200-2325 Other / Other Contractual Service \$208.18		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 122731 for Purchase Order# 007627 \$2,338.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 0034245 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		
American Planning Association	11722	\$368.00
Invoice# 121948 \$368.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 1668491355 APA Membership fees for Mary Miller 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 001-1-1030-2031 Educational / Dues & Subscriptions \$368.00		
Ameripride Services	25751	\$34.45
Invoice# 122123 \$34.45 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 2300306970 janitorial services 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
Amino Brothers Co Inc	25792	\$160,383.35
Invoice# 122727 for Purchase Order# 007757 \$160,383.35 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 12S008-01 Project 12S008 Farmland Sanitary Sewer Improvements as approved by the CC on 4/2/13. 1.00@ \$160383.3500 Each Net Amount = \$160,383.35 Tax Amount = \$0.00 Total = \$160,383.35 400-3-3000-6041 12S008 Construction \$160,383.35		
Aneita's Alterations & Sew	3697	\$952.00

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Vendor Name	Vendor#	Total
Invoice# 122639 \$220.50 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# FM072513BS Alterations on Fire Medical uniforms and safety vest 1.00@ \$220.5000 Each Net Amount = \$220.50 Tax Amount = \$0.00 Total = \$220.50 001-2-2200-2326 Other / Cleaning & Laundry \$220.50		
Invoice# 122718 \$731.50 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 104 Uniform Alterations 1.00@ \$731.5000 Each Net Amount = \$731.50 Tax Amount = \$0.00 Total = \$731.50 001-2-2120-4242 Apparel Allowances / Uniforms \$724.50 001-2-2141-4242 Apparel Allowances / Uniforms \$7.00		
Appino & Biggs Reporting Services	1672	\$91.20
Invoice# 121536 \$91.20 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 75497 WC settlement transcript 2PD120 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 219-1-1054-2147 2PD120 Professional Services / Other \$91.20		
Aramark Uniform Services	13838	\$80.98
Invoice# 121572 \$80.98 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 4526341209 Mats for Fire Medical 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2132 Service Contracts / Janitorial Service \$80.98		
ASI	9437	\$705.00
Invoice# 122814 \$705.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# HR080913CC Flex Spending Admin July 2013 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 701-0-0000-2211 Unreimbursed Medical \$705.00		
Asphalt Sales of Lawrence LLC	7646	\$5,538.26
Invoice# 120405 for Purchase Order# 007919 \$2,353.73 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 8319 Blanket PO for Asphalt products through Nov 2013 1.00@ \$2353.7300 Each Net Amount = \$2,353.73 Tax Amount = \$0.00 Total = \$2,353.73 001-3-3000-4502 Construction Materials / Asphalt \$2,353.73		
Invoice# 120406 for Purchase Order# 008330 \$1,998.96 Effective Date: 07/23/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8319 Blanket PO for asphalt through Dec 2013 1.00@ \$1998.9600 Each Net Amount = \$1,998.96 Tax Amount = \$0.00 Total = \$1,998.96 001-3-3000-4502 Construction Materials / Asphalt \$1,998.96		
Invoice# 121711 for Purchase Order# 008330 \$1,185.57 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 8328 Blanket PO for asphalt through Dec 2013 1.00@ \$1185.5700 Each Net Amount = \$1,185.57 Tax Amount = \$0.00 Total = \$1,185.57 001-3-3000-4502 Construction Materials / Asphalt \$1,185.57		
AT&T - Data Circuit	14797	\$4,705.80
Invoice# 121650 \$255.41 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0694125433-0713 AT&T data circuit July 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 121655 \$471.91 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0733142108-0713 AT&T data circuit July 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$471.9100 Each Net Amount = \$471.91 Tax Amount = \$0.00 Total = \$471.91 001-1-1070-2420 Communications / Telephone \$471.91		
Invoice# 121657 \$210.71 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0744127517-0713 AT&T data circuit July 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 121659 \$79.82 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0781239468-0713 AT&T data circuit July 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 121660 \$1,085.48 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0744632546-0713 AT&T data circuit July 2013 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		

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Vendor Name	Vendor#	Total
Invoice# 121662 \$622.57 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0781269135-0713 AT&T data circuit July 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 121664 \$74.49 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0781295325-0713 AT&T data circuit July 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
Invoice# 121965 \$521.46 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 0736158116-0713 AT&T data circuit July 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 121966 \$210.71 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 0743997702-0713 AT&T data circuit July 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 121967 \$534.06 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 0744407407-0713 AT&T data circuit July 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$534.0600 Each Net Amount = \$534.06 Tax Amount = \$0.00 Total = \$534.06 506-4-4910-2420 Communications / Telephone \$267.03 211-4-4105-2420 Communications / Telephone \$267.03		
Invoice# 121968 \$460.40 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 0744842585-0713 AT&T data circuit July 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$460.4000 Each Net Amount = \$460.40 Tax Amount = \$0.00 Total = \$460.40 001-2-2200-2420 Communications / Telephone \$460.40		
Invoice# 121970 \$178.78 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 0781224304-0713 AT&T data circuit July 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		

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Vendor Name	Vendor#	Total
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Invoice# 122153 \$195.00
 Effective Date: 08/07/2013
 Invoice Type: Regular
 Vendor Invoice# LG13001300
 General obligation bonds 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00
 501-7-7920-8105 UT1205 Debt Service / Commission/Postage \$195.00

BDF Enterprises LTD	12097	\$28.90
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Invoice# 120634 for Purchase Order# 007224 \$28.90
 Effective Date: 07/29/2013
 Invoice Type: Regular
 Vendor Invoice# 42065
 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90
 504-3-3210-2550 R & M / Commercial Repairs \$28.90

BEDORA, TONY	15000 678	\$15.98
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Invoice# 122851 \$15.98
 Effective Date: 08/06/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 BEDORA, TONY MR Refund Voucher 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98
 001-0-0000-0311 Suspense \$15.98

Berry's Arctic Ice	8858	\$318.99
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Invoice# 121415 for Purchase Order# 007122 \$46.50
 Effective Date: 07/30/2013
 Invoice Type: Regular
 Vendor Invoice# 204550
 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 46.50@ \$1.0000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50
 502-3-3515-4209 Operating Supplies / Other \$11.16
 211-4-4100-2325 Other / Other Contractual Service \$3.72
 001-3-3000-2135 Service Contracts / Other Service Contracts \$13.95
 001-4-4010-2325 Other / Other Contractual Service \$4.19
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.33
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.98
 001-1-1053-2342 Other / Training Programs \$2.33
 501-1-1069-4001 Supplies / Office Supplies \$1.84

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Vendor Name	Vendor#	Total
Invoice# 121416 for Purchase Order# 007122 \$151.59 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 5756 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 151.59@ \$1.0000 Each Net Amount = \$151.59 Tax Amount = \$0.00 Total = \$151.59 502-3-3515-4209 Operating Supplies / Other \$36.38 211-4-4100-2325 Other / Other Contractual Service \$12.13 001-3-3000-2135 Service Contracts / Other Service Contracts \$45.48 001-4-4010-2325 Other / Other Contractual Service \$13.64 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.58 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$22.74 001-1-1053-2342 Other / Training Programs \$7.58 501-1-1069-4001 Supplies / Office Supplies \$6.06		
Invoice# 122744 \$120.90 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 203175 ICE AT SWAN BLDG 1.00@ \$120.9000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$120.90		
Bettis Asphalt & Construction	13615	\$186.64
Invoice# 120496 for Purchase Order# 008137 \$186.64 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 1307027 Blanket PO for asphalt products through Dec 2013 1.00@ \$186.6400 Each Net Amount = \$186.64 Tax Amount = \$0.00 Total = \$186.64 001-3-3000-4502 Construction Materials / Asphalt \$186.64		
Black & Veatch Corporation	971	\$8,709.00
Invoice# 120545 for Purchase Order# 007710 \$8,709.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 1163980 Learning and development for Water Operations, Chemistry Learning 1.00@ \$8709.0000 Each Net Amount = \$8,709.00 Tax Amount = \$0.00 Total = \$8,709.00 501-7-7220-2325 Other / Other Contractual Service \$8,709.00		
Blue Jazz Java	13735	\$39.80
Invoice# 120546 \$39.80 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 598880 Clinton WTP Coffee Service 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7210-4001 Supplies / Office Supplies \$39.80		
Body Boutique	7156	\$2,817.25
Invoice# 122817 \$2,817.25 Effective Date: 08/09/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# HR080913CC Advance to fitness club 1.00@ \$2817.2500 Each Net Amount = \$2,817.25 Tax Amount = \$0.00 Total = \$2,817.25 001-0-0000-0402 Advance To Athletic Clubs \$2,817.25		
Bowden Complete Homes & Framing	22000 16	\$225.00
Invoice# 122715 \$225.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# DS080813BW-BOWD Street tree refund for 805 Walnut St. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3468 Street Trees \$225.00		
Brenntag Mid-South Inc	10913	\$34,272.56
Invoice# 121410 for Purchase Order# 007232 \$32,536.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# BMS507965 Blanket PO for Carbon for Kaw Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32536.0000 Each Net Amount = \$32,536.00 Tax Amount = \$0.00 Total = \$32,536.00 501-7-7220-4008 Supplies / Chemicals \$32,536.00		
Invoice# 120547 for Purchase Order# 007523 \$1,736.56 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# BMS506734 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Brook Creek Neighborhood Improvement Assn	4297	\$331.36
Invoice# 121934 \$331.36 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# DS080113DD Office supplies 1.00@ \$331.3600 Each Net Amount = \$331.36 Tax Amount = \$0.00 Total = \$331.36 631-6-6512-2872 Neighborhood Associations / BCNA \$331.36		
Business Health Center	10030	\$6,483.55
Invoice# 122877 \$336.92 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127658 Risk Mgmt 1.00@ \$336.9200 Each Net Amount = \$336.92 Tax Amount = \$0.00 Total = \$336.92 219-1-1054-2621 13SD049 Workers Compensation / Medical Expenses \$336.92		

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Invoice# 122878 \$304.46 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127660 Risk Mgmt 1.00@ \$304.4600 Each Net Amount = \$304.46 Tax Amount = \$0.00 Total = \$304.46 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$304.46		
Invoice# 122879 \$292.60 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127667 Risk Mgmt 1.00@ \$292.6000 Each Net Amount = \$292.60 Tax Amount = \$0.00 Total = \$292.60 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$292.60		
Invoice# 122880 \$101.46 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127671 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 0FN005 Workers Compensation / Medical Expenses \$101.46		
Invoice# 122881 \$86.24 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127697 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13SD049 Workers Compensation / Medical Expenses \$86.24		
Invoice# 122882 \$172.48 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127701 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 13FD043 Workers Compensation / Medical Expenses \$172.48		
Invoice# 122883 \$86.24 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127704 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13PD048 Workers Compensation / Medical Expenses \$86.24		
Invoice# 122884 \$408.10 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127705 Risk Mgmt 1.00@ \$408.1000 Each Net Amount = \$408.10 Tax Amount = \$0.00 Total = \$408.10 219-1-1054-2621 13PD048 Workers Compensation / Medical Expenses \$408.10		
Invoice# 122885 \$209.26 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127719 Risk Mgmt 1.00@ \$209.2600 Each Net Amount = \$209.26 Tax Amount = \$0.00 Total = \$209.26 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$209.26		

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Invoice# 122886 \$101.46 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127725 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$101.46		
Invoice# 122887 \$252.90 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127732 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$252.90		
Invoice# 122888 \$172.48 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127751 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 13PD048 Workers Compensation / Medical Expenses \$172.48		
Invoice# 122889 \$317.46 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127772 Risk Mgmt 1.00@ \$317.4600 Each Net Amount = \$317.46 Tax Amount = \$0.00 Total = \$317.46 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$317.46		
Invoice# 122890 \$671.01 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127773 Risk Mgmt 1.00@ \$671.0100 Each Net Amount = \$671.01 Tax Amount = \$0.00 Total = \$671.01 219-1-1054-2621 13PD047 Workers Compensation / Medical Expenses \$671.01		
Invoice# 122891 \$89.96 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127780 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD047 Workers Compensation / Medical Expenses \$89.96		
Invoice# 122892 \$958.42 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127784 Risk Mgmt 1.00@ \$958.4200 Each Net Amount = \$958.42 Tax Amount = \$0.00 Total = \$958.42 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$958.42		
Invoice# 122893 \$42.26 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127796 Risk Mgmt 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$42.26		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122894 \$614.37 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127804 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$614.37		
Invoice# 122895 \$151.44 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127817 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$151.44		
Invoice# 122896 \$150.47 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127822 Risk Mgmt 1.00@ \$150.4700 Each Net Amount = \$150.47 Tax Amount = \$0.00 Total = \$150.47 219-1-1054-2621 13FD043 Workers Compensation / Medical Expenses \$150.47		
Invoice# 122897 \$101.46 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127841 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$101.46		
Invoice# 122898 \$300.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127846 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$300.00		
Invoice# 122899 \$89.96 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127851 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD048 Workers Compensation / Medical Expenses \$89.96		
Invoice# 122900 \$253.89 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127858 Risk Mgmt 1.00@ \$253.8900 Each Net Amount = \$253.89 Tax Amount = \$0.00 Total = \$253.89 219-1-1054-2621 13PD054 Workers Compensation / Medical Expenses \$253.89		
Invoice# 122901 \$218.25 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 127863 Risk Mgmt 1.00@ \$218.2500 Each Net Amount = \$218.25 Tax Amount = \$0.00 Total = \$218.25 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$218.25		

C-Hawkk Construction Inc

5939

\$4,410.75

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121413 for Purchase Order# 007059 \$442.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 16106 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$442.0000 Each Net Amount = \$442.00 Tax Amount = \$0.00 Total = \$442.00 501-7-7610-4026 Supplies / Distribution Supplies \$442.00		
Invoice# 121557 for Purchase Order# 007059 \$254.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 16107 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 501-7-7610-4026 Supplies / Distribution Supplies \$254.00		
Invoice# 121422 for Purchase Order# 008295 \$3,714.75 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 16108 sole source - C-Hawkk currently has a contract with KDOT on for a portion of the stripping on the Kansas River Bridge and also the traffic control - sole sourcing this will eliminate any cost for traffic control. 1.00@ \$3714.7500 Each Net Amount = \$3,714.75 Tax Amount = \$0.00 Total = \$3,714.75 001-3-3020-4007 Supplies / Paint/Paint Supplies \$3,714.75		
Campbell , Mark	25111	\$292.00
Invoice# 122697 \$292.00 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072613MB-REIM Tuition Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-2-2200-2037 Educational / Other Educational Expense \$292.00		
Carquest Auto Parts	7424	\$1,371.01
Invoice# 120380 for Purchase Order# 008203 \$66.15 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2456235016 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4721 Cost of Sales / Parts \$66.15		
Invoice# 120383 for Purchase Order# 008203 \$16.66 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2456235014 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120385 for Purchase Order# 008203 \$88.61 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2456235023 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$88.6100 Each Net Amount = \$88.61 Tax Amount = \$0.00 Total = \$88.61 504-3-3210-4721 Cost of Sales / Parts \$88.61		
Invoice# 120512 for Purchase Order# 008203 \$12.28 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2456235125 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 504-3-3210-4721 Cost of Sales / Parts \$12.28		
Invoice# 120513 for Purchase Order# 008203 \$141.74 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2456235043 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$141.7400 Each Net Amount = \$141.74 Tax Amount = \$0.00 Total = \$141.74 504-3-3210-4721 Cost of Sales / Parts \$141.74		
Invoice# 120514 for Purchase Order# 008203 \$-65.06 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2456235072 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-65.0600 Each Net Amount = \$-65.06 Tax Amount = \$0.00 Total = \$-65.06 504-3-3210-4721 Cost of Sales / Parts \$-65.06		
Invoice# 120515 for Purchase Order# 008203 \$53.51 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2456235057 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$53.5100 Each Net Amount = \$53.51 Tax Amount = \$0.00 Total = \$53.51 504-3-3210-4721 Cost of Sales / Parts \$53.51		
Invoice# 120610 for Purchase Order# 008203 \$46.80 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235233 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 120612 for Purchase Order# 008203 \$35.82 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235213 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$35.8200 Each Net Amount = \$35.82 Tax Amount = \$0.00 Total = \$35.82 504-3-3210-4721 Cost of Sales / Parts \$35.82		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120614 for Purchase Order# 008203 \$34.96 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235218 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 504-3-3210-4721 Cost of Sales / Parts \$34.96		
Invoice# 120615 for Purchase Order# 008203 \$187.77 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235209 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$187.7700 Each Net Amount = \$187.77 Tax Amount = \$0.00 Total = \$187.77 504-3-3210-4721 Cost of Sales / Parts \$187.77		
Invoice# 120616 for Purchase Order# 008203 \$19.16 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235235 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16 504-3-3210-4721 Cost of Sales / Parts \$19.16		
Invoice# 120617 for Purchase Order# 008203 \$34.20 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235325 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 504-3-3210-4721 Cost of Sales / Parts \$34.20		
Invoice# 120618 for Purchase Order# 008203 \$4.01 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235275 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$4.0100 Each Net Amount = \$4.01 Tax Amount = \$0.00 Total = \$4.01 504-3-3210-4721 Cost of Sales / Parts \$4.01		
Invoice# 120636 for Purchase Order# 008203 \$799.12 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2456235397 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$799.1200 Each Net Amount = \$799.12 Tax Amount = \$0.00 Total = \$799.12 504-3-3210-4721 Cost of Sales / Parts \$799.12		
Invoice# 121366 for Purchase Order# 008203 \$80.81 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2456235472 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$80.8100 Each Net Amount = \$80.81 Tax Amount = \$0.00 Total = \$80.81 504-3-3210-4721 Cost of Sales / Parts \$80.81		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

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Vendor Name	Vendor#	Total
Invoice# 121370 for Purchase Order# 008203 \$0.13 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2456235310 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$0.1300 Each Net Amount = \$0.13 Tax Amount = \$0.00 Total = \$0.13 504-3-3210-4721 Cost of Sales / Parts \$0.13		
Invoice# 121372 for Purchase Order# 008203 \$1.69 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2456235290 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 504-3-3210-4721 Cost of Sales / Parts \$1.69		
Invoice# 121374 for Purchase Order# 008203 \$-208.76 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2456235422 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-208.7600 Each Net Amount = \$-208.76 Tax Amount = \$0.00 Total = \$-208.76 504-3-3210-4721 Cost of Sales / Parts \$-208.76		
Invoice# 121375 for Purchase Order# 008203 \$21.41 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2456235400 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 504-3-3210-4721 Cost of Sales / Parts \$21.41		
Carter Energy Corporation	12361	\$24,563.49
Invoice# 122074 for Purchase Order# 008441 \$24,563.49 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 911566 purchase diesel fuel for 1140 Haskell 1.00@ \$24563.4900 Each Net Amount = \$24,563.49 Tax Amount = \$0.00 Total = \$24,563.49 504-3-3210-4722 Cost of Sales / Gasoline \$24,563.49		
Carus Corporation	8315	\$4,481.40
Invoice# 121501 for Purchase Order# 007017 \$4,481.40 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# SLS10027349 Blanket PO for Sodium Hexametaphosphate for Clinton Water Treatment Plant. Bid of \$1.067 / lb accepted by City Commission on 11/27/12. 1.00@ \$4481.4000 Each Net Amount = \$4,481.40 Tax Amount = \$0.00 Total = \$4,481.40 501-7-7210-4008 Supplies / Chemicals \$4,481.40		
CDW Government LLC	10545	\$2,325.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

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Vendor Name	Vendor#	Total
Invoice# 121412 for Purchase Order# 008286 \$2,325.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# DQ90801 Bar-code scanner to be used for the utility department's warehouses. 1.00@ \$2325.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$2,325.00		
Cigna Healthcare	14931	\$113,828.52
Invoice# 121980 \$113,828.52 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 1558009 Client 38552 - Aug 2013 1.00@ \$113828.5200 Each Net Amount = \$113,828.52 Tax Amount = \$0.00 Total = \$113,828.52 522-1-1055-1228 Monthly Administrative \$113,828.52		
Cintas First Aid & Supply	11653	\$558.95
Invoice# 122689 \$283.67 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 5000489109 First Aid Supplies at ITC 1.00@ \$283.6700 Each Net Amount = \$283.67 Tax Amount = \$0.00 Total = \$283.67 001-2-2110-2367 Other / PSI Building Operation \$283.67		
Invoice# 122691 \$275.28 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 5000489113 First Aid Supplies at LEC 1.00@ \$275.2800 Each Net Amount = \$275.28 Tax Amount = \$0.00 Total = \$275.28 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$275.28		
Citibank NA	25519	\$127,128.84
Invoice# 122847 \$127,128.84 Effective Date: 08/12/2013 Invoice Type: Prepaid Vendor Invoice# 625-0813-W2 Insurance Funding Close 08/12/13 1.00@ \$127128.8400 Each Net Amount = \$127,128.84 Tax Amount = \$0.00 Total = \$127,128.84 522-1-1055-1225 Health Insurance \$127,128.84		
City of Lawrence	1112	\$39,267.73
Invoice# 122713 \$39,267.73 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# FI080713EM-0713 Cash bond forfeitures 1.00@ \$39267.7300 Each Net Amount = \$39,267.73 Tax Amount = \$0.00 Total = \$39,267.73 705-0-0000-2318 Court Bonds Payable \$39,267.73		
Complete Construction	12893	\$1,828.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 598 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7220-2536 R & M / Building Repairs \$195.00		
Invoice# 121457 for Purchase Order# 008146 \$1,633.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 600 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$1633.0000 Each Net Amount = \$1,633.00 Tax Amount = \$0.00 Total = \$1,633.00 501-7-7220-2536 R & M / Building Repairs \$1,633.00		
Complete Home Heating & AC LLC	25267	\$285.00
Invoice# 120549 for Purchase Order# 008094 \$285.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 1602 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7220-2531 R & M / Machinery & Equipment \$285.00		
Connex International Inc	23000 14	\$25.00
Invoice# 121961 \$25.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# DS080213BW-CONN Temporary sign permit application fee refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3217 Bldg Permits/Inspections \$25.00		
Cook Flatt & Strobel Engineers	2721	\$4,000.00
Invoice# 122800 for Purchase Order# 007120 \$4,000.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 32531 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 400-3-3000-2143 LI1101 Professional Services / Architects \$4,000.00		
Cross-Midwest Tire, Inc.	4085	\$14,112.00
Invoice# 120518 for Purchase Order# 008256 \$13,148.00 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 20179686 4 tires 235.5 R25 STL 3 for Unit490. Big rubber tired loader at Compost Site. 4.00@ \$3287.0000 Each Net Amount = \$13,148.00 Tax Amount = \$0.00 Total = \$13,148.00 504-3-3210-4721 Cost of Sales / Parts \$13,148.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120435 for Purchase Order# 008360 \$726.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 20179610 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$726.0000 Each Net Amount = \$726.00 Tax Amount = \$0.00 Total = \$726.00 504-3-3210-4721 Cost of Sales / Parts \$726.00		
Invoice# 121385 for Purchase Order# 008360 \$238.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 20179812 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 504-3-3210-4721 Cost of Sales / Parts \$238.00		
Custom Truck & Equipment LLC	10139	\$1,167.50
Invoice# 120648 for Purchase Order# 007695 \$459.42 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# KC232040203 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$459.4200 Each Net Amount = \$459.42 Tax Amount = \$0.00 Total = \$459.42 504-3-3210-4721 Cost of Sales / Parts \$459.42		
Invoice# 121378 for Purchase Order# 007695 \$708.08 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# kc232060118 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$708.0800 Each Net Amount = \$708.08 Tax Amount = \$0.00 Total = \$708.08 504-3-3210-4721 Cost of Sales / Parts \$708.08		
Delta Dental of Kansas	14922	\$11,341.51
Invoice# 122722 \$11,341.51 Effective Date: 08/08/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0813-W2 Claims-Group 51610 Week Ending 08/08/13 1.00@ \$11341.5100 Each Net Amount = \$11,341.51 Tax Amount = \$0.00 Total = \$11,341.51 522-1-1055-1232 Dental Claims \$11,341.51		
Department of the Treasury	8016	\$371,768.16
Invoice# 123009 \$126,380.32 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$126380.3200 Each Net Amount = \$126,380.32 Tax Amount = \$0.00 Total = \$126,380.32 701-0-0000-2416 Social Security \$126,380.32		
Invoice# 123010 \$51,130.42 Effective Date: 08/16/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Prepaid
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$51130.4200 Each Net Amount = \$51,130.42 Tax Amount = \$0.00 Total = \$51,130.42
 701-0-0000-2417 Medicare Wh \$51,130.42

Invoice# 123011 \$101.34
 Effective Date: 08/16/2013
 Invoice Type: Prepaid
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$101.3400 Each Net Amount = \$101.34 Tax Amount = \$0.00 Total = \$101.34
 701-0-0000-2417 Medicare Wh \$101.34

Invoice# 123012 \$193,569.83
 Effective Date: 08/16/2013
 Invoice Type: Prepaid
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$193569.8300 Each Net Amount = \$193,569.83 Tax Amount = \$0.00 Total = \$193,569.83
 701-0-0000-2418 Federal Withholding \$193,569.83

Invoice# 123013 \$586.25
 Effective Date: 08/16/2013
 Invoice Type: Prepaid
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$586.2500 Each Net Amount = \$586.25 Tax Amount = \$0.00 Total = \$586.25
 701-0-0000-2418 Federal Withholding \$586.25

Devers , Larry L	10339	\$11,398.86
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Invoice# 122967 \$11,398.86
 Effective Date: 08/13/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM081313CW-SETT
 Work Comp Claim/Settlement 1.00@ \$11398.8600 Each Net Amount = \$11,398.86 Tax Amount = \$0.00 Total = \$11,398.86
 219-1-1054-2630 2SD127 Workers Compensation / Compensation \$11,398.86

Diamond International	901	\$455.54
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Invoice# 120632 for Purchase Order# 007986 \$55.30
 Effective Date: 07/29/2013
 Invoice Type: Regular
 Vendor Invoice# 413611T
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$55.3000 Each Net Amount = \$55.30
 Tax Amount = \$0.00 Total = \$55.30
 504-3-3210-4721 Cost of Sales / Parts \$55.30

Invoice# 121465 for Purchase Order# 007986 \$297.36
 Effective Date: 07/31/2013
 Invoice Type: Regular
 Vendor Invoice# 413694T
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$297.3600 Each Net Amount = \$297.36
 Tax Amount = \$0.00 Total = \$297.36
 504-3-3210-4721 Cost of Sales / Parts \$297.36

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 121720 for Purchase Order# 007986 \$102.88 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 413663T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$102.8800 Each Net Amount = \$102.88 Tax Amount = \$0.00 Total = \$102.88 504-3-3210-4721 Cost of Sales / Parts \$102.88		
Diversified Investment Advisors	14035	\$44,147.26
Invoice# 122991 \$730.78 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 122992 \$43,235.98 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$43235.9800 Each Net Amount = \$43,235.98 Tax Amount = \$0.00 Total = \$43,235.98 701-0-0000-2113 Deferred Comp. Wh \$43,235.98		
Invoice# 122993 \$180.50 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$180.5000 Each Net Amount = \$180.50 Tax Amount = \$0.00 Total = \$180.50 701-0-0000-2113 Deferred Comp. Wh \$180.50		
Donald R Cumpton	19000 3	\$25.00
Invoice# 122767 \$25.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# DS080813BJ-CUMP Refund of rental license fee - 2725 Larkspur Ct RL-13-02318 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
Douglas County District Court	1563	\$108.00
Invoice# 122692 \$36.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# CC080713DT-1 Garney Companies - Clinton & Kaw Electrical/Mechanical UT1201/UT1202 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122694 \$36.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# CC080713DT-2 Vintage Greenmark Inc. Dillons Store Traffic Control PW1227 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 122695 \$36.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# CC080713DT-3 Vance Brothers - Airport Pavement Maintenance PW1304 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
DPC Industries Inc	3615	\$7,192.87
Invoice# 122095 for Purchase Order# 007014 \$3,584.11 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 81700185513 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3584.1100 Each Net Amount = \$3,584.11 Tax Amount = \$0.00 Total = \$3,584.11 501-7-7210-4008 Supplies / Chemicals \$3,584.11		
Invoice# 121944 for Purchase Order# 007015 \$3,608.76 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 81700183813 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3608.7600 Each Net Amount = \$3,608.76 Tax Amount = \$0.00 Total = \$3,608.76 501-7-7220-4008 Supplies / Chemicals \$3,608.76		
Electronic Technology Inc	13867	\$5,209.00
Invoice# 121974 for Purchase Order# 008375 \$5,209.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 13274 Axis Q6032E Outdoor Pan-Tilt-Zoom Camera 2.00@ \$2518.0000 Each Net Amount = \$5,036.00 Tax Amount = \$0.00 Total = \$5,036.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$5,036.00 Axis Mounts for Q6032E Cameras 2.00@ \$86.5000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$173.00		
Elite Construction Services Inc	25433	\$19,303.80
Invoice# 120483 for Purchase Order# 008097 \$213.75 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1505 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$213.7500 Each Net Amount = \$213.75 Tax Amount = \$0.00 Total = \$213.75 501-7-7610-2325 Other / Other Contractual Service \$213.75		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120484 for Purchase Order# 008097 \$951.75 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1506 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$951.7500 Each Net Amount = \$951.75 Tax Amount = \$0.00 Total = \$951.75 501-7-7610-2325 Other / Other Contractual Service \$951.75		
Invoice# 120485 for Purchase Order# 008097 \$998.25 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1508 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$998.2500 Each Net Amount = \$998.25 Tax Amount = \$0.00 Total = \$998.25 501-7-7610-2325 Other / Other Contractual Service \$998.25		
Invoice# 120486 for Purchase Order# 008097 \$391.50 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1509 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$391.5000 Each Net Amount = \$391.50 Tax Amount = \$0.00 Total = \$391.50 501-7-7610-2325 Other / Other Contractual Service \$391.50		
Invoice# 120487 for Purchase Order# 008097 \$901.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1510 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$901.0000 Each Net Amount = \$901.00 Tax Amount = \$0.00 Total = \$901.00 501-7-7610-2325 Other / Other Contractual Service \$901.00		
Invoice# 120488 for Purchase Order# 008097 \$2,807.75 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1511 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$2807.7500 Each Net Amount = \$2,807.75 Tax Amount = \$0.00 Total = \$2,807.75 501-7-7610-2325 Other / Other Contractual Service \$2,807.75		
Invoice# 120489 for Purchase Order# 008097 \$1,265.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1512 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1265.0000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 501-7-7610-2325 Other / Other Contractual Service \$1,265.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122740 for Purchase Order# 008289 \$7,800.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 1519 Park Hill Park - remove and replace concrete basketball court 30'x 40' 1.00@ \$7800.0000 Each Net Amount = \$7,800.00 Tax Amount = \$0.00 Total = \$7,800.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$7,800.00		
Invoice# 122739 for Purchase Order# 008291 \$3,974.80 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 1518 Peterson Road - Repair bike path section that is holding water 1.00@ \$3974.8000 Each Net Amount = \$3,974.80 Tax Amount = \$0.00 Total = \$3,974.80 216-4-4600-2853 Pedal Plan \$3,974.80		
Emmett Scott Elston	12001 1738	\$100.00
Invoice# 122669 \$100.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000200MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
EpcO Carbon Dioxide Products Inc	11183	\$1,661.60
Invoice# 122111 for Purchase Order# 007046 \$1,661.60 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 232545 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. C.O. \$12,000 B.W. 1.00@ \$1661.6000 Each Net Amount = \$1,661.60 Tax Amount = \$0.00 Total = \$1,661.60 501-7-7220-4008 Supplies / Chemicals \$1,661.60		
ESRI, Inc	11375	\$2,250.00
Invoice# 121508 for Purchase Order# 008354 \$2,250.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 92680671 ArcGIS Data Interoperability for Desktop Concurrent Use License 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 501-7-7610-4004 Supplies / Software \$2,250.00		
Experian	10033	\$27.24
Invoice# 122720 \$27.24 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# CD1404032058 Credit Report Fees 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-2-2143-2344 Other / Recruitment \$27.24		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Express Employment Professionals	10852	\$427.02
Invoice# 120680 for Purchase Order# 007953 \$427.02 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 127810547 Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 07/21/13. 1.00@ \$427.0200 Each Net Amount = \$427.02 Tax Amount = \$0.00 Total = \$427.02 001-1-1080-2329 Other / Temporary Help \$427.02		
Fastenal	4170	\$1,314.00
Invoice# 121895 for Purchase Order# 008353 \$1,314.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# KSLAW124887 73 ANSI LONG SLEEVE TSHIRTS for crews FALL season 73.00@ \$18.0000 Each Net Amount = \$1,314.00 Tax Amount = \$0.00 Total = \$1,314.00 502-3-3515-4209 Operating Supplies / Other \$1,314.00		
Federal Express Corp	1622	\$103.94
Invoice# 120502 \$80.61 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 234723961 FedEx charges for delivery of legal documents. 1.00@ \$80.6100 Each Net Amount = \$80.61 Tax Amount = \$0.00 Total = \$80.61 001-1-1080-4001 Supplies / Office Supplies \$80.61		
Invoice# 121433 \$23.33 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 234723961 Bond Documents - Gilmore & Bell 1.00@ \$23.3300 Each Net Amount = \$23.33 Tax Amount = \$0.00 Total = \$23.33 001-1-1065-2421 Communications / Postage \$23.33		
Financial Printing Resource	6459	\$950.00
Invoice# 122163 \$950.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 43671 General obligation temporary notes-series 2013-I 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7910-2120 UT1399 Printing & Publications / Printing \$700.00 400-3-3000-2120 PR1227 Printing & Publications / Printing \$250.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 122996 \$189.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 122998 \$1.50
 Effective Date: 08/16/2013
 Invoice Type: Regular
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
 701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn	6772	\$1,891.72
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Invoice# 122995 \$1,880.93
 Effective Date: 08/16/2013
 Invoice Type: Regular
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$1880.9300 Each Net Amount = \$1,880.93 Tax Amount = \$0.00 Total = \$1,880.93
 701-0-0000-2115 SECU/Dreiling Financial \$1,880.93

Invoice# 122997 \$10.79
 Effective Date: 08/16/2013
 Invoice Type: Regular
 Vendor Invoice# 20130816
 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79
 701-0-0000-2115 SECU/Dreiling Financial \$10.79

First Management Inc	5130	\$5,400.00
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Invoice# 121689 for Purchase Order# 008050 \$400.00
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# 40458
 Parks and Recreation-Misc Plumbing repairs through 12/31/13 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00
 Total = \$400.00
 216-4-4600-2325 Other / Other Contractual Service \$400.00

Invoice# 122738 for Purchase Order# 008298 \$5,000.00
 Effective Date: 08/08/2013
 Invoice Type: Regular
 Vendor Invoice# 40457
 Park District #1, park water main break leading to the golf course maintenance shop. Not to exceed \$5,000. 1.00@ \$5000.0000 Each
 Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00
 212-4-4800-2325 PR1301 Other / Other Contractual Service \$5,000.00

First Student Inc	14448	\$330.00
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Invoice# 122760 for Purchase Order# 008099 \$330.00
 Effective Date: 08/08/2013
 Invoice Type: Regular
 Vendor Invoice# 287001108
 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax
 Amount = \$0.00 Total = \$330.00
 211-4-4150-2135 Service Contracts / Other Service Contracts \$330.00

Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
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Invoice# 122121 \$6,500.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# H005 monthly contract fee for defense service 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Flory , Andrew	13058	\$305.24
Invoice# 121581 \$305.24 Effective Date: 08/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072513MB-REIM Tuition and Book Reimbursement 1.00@ \$305.2400 Each Net Amount = \$305.24 Tax Amount = \$0.00 Total = \$305.24 001-2-2200-2037 Educational / Other Educational Expense \$305.24		
Fortiline Inc	25588	\$4,980.00
Invoice# 120578 for Purchase Order# 007084 \$970.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 3093238 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 970.00@ \$1.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-0-0000-0601 Water Plant \$970.00		
Invoice# 121437 for Purchase Order# 007084 \$690.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 3093241 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 501-0-0000-0601 Water Plant \$690.00		
Invoice# 120579 for Purchase Order# 008273 \$590.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 3097544 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 590.00@ \$1.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 501-0-0000-0601 Water Plant \$590.00		
Invoice# 120580 for Purchase Order# 008273 \$980.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 3098534 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 980.00@ \$1.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-0-0000-0601 Water Plant \$980.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121439 for Purchase Order# 008273 \$650.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 3099632 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-0-0000-0601 Water Plant \$650.00		
Invoice# 121448 for Purchase Order# 008273 \$550.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 3102005 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00		
Invoice# 121449 for Purchase Order# 008273 \$550.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 3102006 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00		
Foster Brothers Wood Products	3497	\$1,440.75
Invoice# 122748 for Purchase Order# 007270 \$1,440.75 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# B4770 Parks & Recreation - Wood chips for under playgrounds 85.00@ \$16.9500 Each Net Amount = \$1,440.75 Tax Amount = \$0.00 Total = \$1,440.75 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,440.75		
Fraternal Order of Police	1236	\$1,071.56
Invoice# 123007 \$1,071.56 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$1071.5600 Each Net Amount = \$1,071.56 Tax Amount = \$0.00 Total = \$1,071.56 701-0-0000-2214 Employee Dues \$1,071.56		
GaDuGi Safecenter Inc	25798	\$1,000.00
Invoice# 122693 \$1,000.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# CI080713CT-1H13 Allocation - 1st half 2013 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$1,000.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Gilmore & Bell	1059	\$33,543.38

Invoice# 122156 \$8,891.19

Effective Date: 08/07/2013

Invoice Type: Regular

Vendor Invoice# 27748

Debt issue costs 1.00@ \$8891.1900 Each Net Amount = \$8,891.19 Tax Amount = \$0.00 Total = \$8,891.19

400-3-3000-8105 PR1227 Debt Service / Commission/Postage \$8,891.19

Invoice# 122161 \$24,652.19

Effective Date: 08/07/2013

Invoice Type: Regular

Vendor Invoice# 27747

Debt issue costs 1.00@ \$24652.1900 Each Net Amount = \$24,652.19 Tax Amount = \$0.00 Total = \$24,652.19

501-7-7910-8105 UT1307 Debt Service / Commission/Postage \$12,000.00

501-7-7910-8105 UT0701 Debt Service / Commission/Postage \$12,652.19

Hach Co	334	\$2,070.81
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Invoice# 120566 for Purchase Order# 007846 \$64.30

Effective Date: 07/27/2013

Invoice Type: Regular

Vendor Invoice# 8398894

Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$64.3000 Each Net Amount = \$64.30 Tax Amount = \$0.00 Total = \$64.30

501-7-7510-4035 Supplies / Laboratory Supplies \$64.30

Invoice# 120567 for Purchase Order# 007846 \$161.97

Effective Date: 07/27/2013

Invoice Type: Regular

Vendor Invoice# 8398895

Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$161.9700 Each Net Amount = \$161.97 Tax Amount = \$0.00 Total = \$161.97

501-7-7510-4035 Supplies / Laboratory Supplies \$161.97

Invoice# 120568 for Purchase Order# 007846 \$666.12

Effective Date: 07/27/2013

Invoice Type: Regular

Vendor Invoice# 8405749

Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$666.1200 Each Net Amount = \$666.12 Tax Amount = \$0.00 Total = \$666.12

501-7-7510-4035 Supplies / Laboratory Supplies \$666.12

Invoice# 121425 for Purchase Order# 008089 \$152.76

Effective Date: 07/30/2013

Invoice Type: Regular

Vendor Invoice# 8408081

Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$152.7600 Each Net Amount = \$152.76 Tax Amount = \$0.00 Total = \$152.76

501-7-7510-4035 Supplies / Laboratory Supplies \$152.76

Invoice# 121426 for Purchase Order# 008089 \$1,025.66

Effective Date: 07/30/2013

Invoice Type: Regular

Vendor Invoice# 8408082

Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1025.6600 Each Net Amount = \$1,025.66 Tax Amount = \$0.00 Total = \$1,025.66

501-7-7510-4035 Supplies / Laboratory Supplies \$1,025.66

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hampel Oil Inc	340	\$6,062.50
Invoice# 122747 for Purchase Order# 008314 \$1,147.50 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 90491461 Parks and Recreation - Blanket PO for diesel fuel at Eagle Bend through the end of the year. 1.00@ \$1147.5000 Each Net Amount = \$1,147.50 Tax Amount = \$0.00 Total = \$1,147.50 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,147.50		
Invoice# 121597 for Purchase Order# 008404 \$1,900.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 90490333 Purchase off-road diesel fuel for 1420 E 11th St Compost Site 500.00@ \$3.8000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,900.00		
Invoice# 121598 for Purchase Order# 008406 \$1,890.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 90490943 purchase off road diesel fuel for 721 W 2nd 500.00@ \$3.7800 Each Net Amount = \$1,890.00 Tax Amount = \$0.00 Total = \$1,890.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,890.00		
Invoice# 121599 for Purchase Order# 008427 \$1,125.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 90491460 Purchase off road diesel fuel for the Airport. 300.00@ \$3.7500 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,125.00		
Harcros Chemicals, Inc.	805	\$5,267.81
Invoice# 120582 for Purchase Order# 007021 \$2,276.45 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 010182106 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 2276.45@ \$1.0000 Each Net Amount = \$2,276.45 Tax Amount = \$0.00 Total = \$2,276.45 501-7-7220-4008 Supplies / Chemicals \$2,276.45		
Invoice# 122069 for Purchase Order# 007021 \$2,991.36 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 010180929 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2991.3600 Each Net Amount = \$2,991.36 Tax Amount = \$0.00 Total = \$2,991.36 501-7-7220-4008 Supplies / Chemicals \$2,991.36		
Hays Companies of Kansas City LLC	14687	\$12,500.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121710 for Purchase Order# 008434 \$12,500.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 314571 Benefit/Healthcare consulting 4 installments \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
HD Supply Facilities Maint LTD	24013	\$269.24
Invoice# 121945 for Purchase Order# 008223 \$269.24 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 104427 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 501-0-0000-0601 Water Plant \$252.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$17.2400 Each Net Amount = \$17.24 Tax Amount = \$0.00 Total = \$17.24 501-7-7410-2324 Other / Freight \$17.24		
HD Supply Waterworks LTD	13783	\$4,248.61
Invoice# 120569 for Purchase Order# 008029 \$413.04 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# B137754 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 413.04@ \$1.0000 Each Net Amount = \$413.04 Tax Amount = \$0.00 Total = \$413.04 501-0-0000-0601 Water Plant \$413.04		
Invoice# 120570 for Purchase Order# 008029 \$803.63 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# B178521 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 803.63@ \$1.0000 Each Net Amount = \$803.63 Tax Amount = \$0.00 Total = \$803.63 501-0-0000-0601 Water Plant \$803.63		
Invoice# 120572 for Purchase Order# 008029 \$782.82 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# B226128 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 782.82@ \$1.0000 Each Net Amount = \$782.82 Tax Amount = \$0.00 Total = \$782.82 501-0-0000-0601 Water Plant \$782.82		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120571 for Purchase Order# 008235 \$640.87 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# B185046 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 640.87@ \$1.0000 Each Net Amount = \$640.87 Tax Amount = \$0.00 Total = \$640.87 501-0-0000-0601 Water Plant \$640.87		
Invoice# 120573 for Purchase Order# 008235 \$280.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# B235139 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 280.00@ \$1.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-0-0000-0601 Water Plant \$280.00		
Invoice# 120574 for Purchase Order# 008310 \$1,328.25 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# B238771 GBA Part: WD0100454 8"BOLTED CPLG,DRESSER HYMAX,STYLE 262. re-order supply as per min/max quantities for projects in the future. 7.00@ \$189.7500 Each Net Amount = \$1,328.25 Tax Amount = \$0.00 Total = \$1,328.25 501-0-0000-0601 Water Plant \$1,328.25		
Hegeman , Blake T	25873	\$221.38
Invoice# 122755 \$221.38 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080813CW-TTD TTD for 7/28/13 to 8/10/13 pay period 1.00@ \$221.3800 Each Net Amount = \$221.38 Tax Amount = \$0.00 Total = \$221.38 502-3-3515-1321 13SD029 TTD/TPD Benefits \$221.38		
Helena Chemical Co	5200	\$1,736.00
Invoice# 121960 for Purchase Order# 007598 \$1,756.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 64185099 Blanket PO for Miscellaneous chemicals for levee through Sept 2013 1.00@ \$1756.0000 Each Net Amount = \$1,756.00 Tax Amount = \$0.00 Total = \$1,756.00 001-3-3000-4008 Supplies / Chemicals \$1,756.00		
Invoice# 122926 for Purchase Order# 007598 \$-1,756.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 64185227 Blanket PO for Miscellaneous chemicals for levee through Sept 2013 1.00@ \$-1756.0000 Each Net Amount = \$-1,756.00 Tax Amount = \$0.00 Total = \$-1,756.00 001-3-3000-4008 Supplies / Chemicals \$-1,756.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122927 for Purchase Order# 007598 \$1,736.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 64185230 Blanket PO for Miscellaneous chemicals for levee through Sept 2013 1.00@ \$1736.0000 Each Net Amount = \$1,736.00 Tax Amount = \$0.00 Total = \$1,736.00 001-3-3000-4008 Supplies / Chemicals \$1,736.00		
Heritage Tractor Inc	8819	\$1,489.27
Invoice# 120644 for Purchase Order# 008257 \$75.72 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 1201144 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$75.7200 Each Net Amount = \$75.72 Tax Amount = \$0.00 Total = \$75.72 504-3-3210-4721 Cost of Sales / Parts \$75.72		
Invoice# 121459 for Purchase Order# 008257 \$593.80 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 1200183 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$593.8000 Each Net Amount = \$593.80 Tax Amount = \$0.00 Total = \$593.80 504-3-3210-4721 Cost of Sales / Parts \$593.80		
Invoice# 121460 for Purchase Order# 008257 \$593.80 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 1200180 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$593.8000 Each Net Amount = \$593.80 Tax Amount = \$0.00 Total = \$593.80 504-3-3210-4721 Cost of Sales / Parts \$593.80		
Invoice# 121466 for Purchase Order# 008257 \$159.91 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 1201146 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$159.9100 Each Net Amount = \$159.91 Tax Amount = \$0.00 Total = \$159.91 504-3-3210-4721 Cost of Sales / Parts \$159.91		
Invoice# 121467 for Purchase Order# 008257 \$66.04 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 1201145 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$66.0400 Each Net Amount = \$66.04 Tax Amount = \$0.00 Total = \$66.04 504-3-3210-4721 Cost of Sales / Parts \$66.04		
HICKS CLASSIC CONCRETE INC	15000 680	\$600.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122855 \$600.00 Effective Date: 08/08/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00	5689	\$1,360.00
Invoice# 121928 \$1,360.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# DS080413DD-0713 Counsels for July 2013 (16 @ \$85) 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$1,360.00	12284	\$962.10
Invoice# 120584 for Purchase Order# 007687 \$962.10 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 270369060 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$962.1000 Each Net Amount = \$962.10 Tax Amount = \$0.00 Total = \$962.10 501-7-7510-4035 Supplies / Laboratory Supplies \$962.10	3757	\$191.62
Invoice# 122082 \$191.62 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# DS080513DD-0813 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for J Harris, 1316 W 19th Ter. 1.00@ \$191.6200 Each Net Amount = \$191.62 Tax Amount = \$0.00 Total = \$191.62 631-6-6613-6425 131619 Property Rehabilitation / Independence Inc Access \$191.62	11915	\$1,374.72
Invoice# 122678 for Purchase Order# 008308 \$1,330.72 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# INV0308150 2012 ICC Code Books 1.00@ \$1321.8500 Each Net Amount = \$1,321.85 Tax Amount = \$0.00 Total = \$1,321.85 001-1-1032-4044 Supplies / Books \$189.00 001-1-1034-4044 Supplies / Books \$1,132.85 2012 ICC Code Books 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-4044 Supplies / Books \$8.00 001-1-1034-4044 Supplies / Books \$0.00 2012 ICC Code Books 1.00@ \$0.8700 Each Net Amount = \$0.87 Tax Amount = \$0.00 Total = \$0.87 001-1-1032-4044 Supplies / Books \$0.87		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
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Vendor Name	Vendor#	Total
Invoice# 122705 for Purchase Order# 008308 \$44.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# INV0309404 2012 ICC Code Books 0.00@ \$1321.8500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-1-1032-4044 Supplies / Books \$0.00 001-1-1034-4044 Supplies / Books \$0.00 2012 ICC Code Books 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-1-1032-4044 Supplies / Books \$28.00 001-1-1034-4044 Supplies / Books \$16.00 2012 ICC Code Books 0.00@ \$0.8700 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-1-1032-4044 Supplies / Books \$0.00		
JCI Industries Inc	4126	\$1,344.00
Invoice# 120586 for Purchase Order# 008068 \$1,344.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 8072687 GBA KW0141 Moyno Model 34450 pump as per quote#0518903667AVL 1.00@ \$1264.0000 Each Net Amount = \$1,264.00 Tax Amount = \$0.00 Total = \$1,264.00 501-0-0000-0601 Water Plant \$1,264.00 Freight WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 785-423-3382 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7220-2324 Other / Freight \$80.00		
Jerry Letterman	12001 1732	\$138.00
Invoice# 122661 \$138.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2011CR0000718MC bond refund 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 705-0-0000-2318 Court Bonds Payable \$138.00		
John Cale	12001 1729	\$202.00
Invoice# 122653 \$202.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2008TF0002793MF bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Justin Cecchini	12001 1733	\$300.00
Invoice# 122663 \$300.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001316MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
K's Tire Service, Inc	12001 127	\$258.50

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
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Invoice# 120631 for Purchase Order# 008107 \$258.50
Effective Date: 07/29/2013
Invoice Type: Regular
Vendor Invoice# 5532
tires all types and sizes purchased at state contract pricing blanket PO through Sept 2013 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50
504-3-3210-4721 Cost of Sales / Parts \$258.50

Kansas Dept of Health & Environment	3985	\$454.00
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Invoice# 122688 \$454.00
Effective Date: 08/07/2013
Invoice Type: Regular
Vendor Invoice# N1000-2Q13
Analytical services from April 2013 through June 2013 1.00@ \$454.0000 Each Net Amount = \$454.00 Tax Amount = \$0.00 Total = \$454.00
501-7-7510-2335 Other / Water Analysis \$454.00

Kansas Federal Surplus Property	6867	\$43.80
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Invoice# 122753 \$43.80
Effective Date: 08/08/2013
Invoice Type: Regular
Vendor Invoice# 68795
Nature center Supplies 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$43.80

Kansas Police & Fire Retirement	1544	\$200,534.66
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Invoice# 123000 \$199,565.34
Effective Date: 08/16/2013
Invoice Type: Prepaid
Vendor Invoice# 20130816
PAYROLL SUMMARY 1.00@ \$199565.3400 Each Net Amount = \$199,565.34 Tax Amount = \$0.00 Total = \$199,565.34
701-0-0000-2117 KPF \$199,565.34

Invoice# 123001 \$881.22
Effective Date: 08/16/2013
Invoice Type: Prepaid
Vendor Invoice# 20130816
PAYROLL SUMMARY 1.00@ \$881.2200 Each Net Amount = \$881.22 Tax Amount = \$0.00 Total = \$881.22
701-0-0000-2117 KPF \$881.22

Invoice# 123003 \$88.10
Effective Date: 08/16/2013
Invoice Type: Prepaid
Vendor Invoice# 20130816
PAYROLL SUMMARY 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10
701-0-0000-2213 Insurance \$88.10

Kansas Public Employees Retirement System	1231	\$127,799.43
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Invoice# 122999 \$127,350.63
Effective Date: 08/16/2013

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$127350.6300 Each Net Amount = \$127,350.63 Tax Amount = \$0.00 Total = \$127,350.63 701-0-0000-2116 KPERS \$127,350.63		
Invoice# 123002 \$448.80 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$448.8000 Each Net Amount = \$448.80 Tax Amount = \$0.00 Total = \$448.80 701-0-0000-2213 Insurance \$448.80		
Kansas Withholding Tax	1238	\$63,840.01
Invoice# 123014 \$63,694.23 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$63694.2300 Each Net Amount = \$63,694.23 Tax Amount = \$0.00 Total = \$63,694.23 701-0-0000-2219 Kansas Withholding \$63,694.23		
Invoice# 123015 \$145.78 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$145.7800 Each Net Amount = \$145.78 Tax Amount = \$0.00 Total = \$145.78 701-0-0000-2219 Kansas Withholding \$145.78		
Kansasland Tire	25375	\$538.50
Invoice# 120520 for Purchase Order# 008301 \$538.50 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 029271 Tires all sizes for the fleet. Blanket po through December 2013. Purchased at state contract price. 1.00@ \$538.5000 Each Net Amount = \$538.50 Tax Amount = \$0.00 Total = \$538.50 504-3-3210-4721 Cost of Sales / Parts \$538.50		
KCMTOA	14504	\$500.00
Invoice# 122686 \$500.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# PD072213MB Registration Fees for FBI Basic Sniper Course Oct. 7-11, 2013: Officer Welch & Deputy O'Hare 2.00@ \$250.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 652-2-2100-2030 Educational / Conferences & Seminars \$500.00		
Keeton , Christopher W	25875	\$223.61

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122754 \$223.61 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080813CW-TPD TPD for 7/28/13 to 8/10/13 pay period 1.00@ \$223.6100 Each Net Amount = \$223.61 Tax Amount = \$0.00 Total = \$223.61 502-3-3515-1321 3SD064 TTD/TPD Benefits \$223.61		
KELLY ENTERPRISE	15000 681	\$600.00
Invoice# 122856 \$600.00 Effective Date: 08/08/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Kemira Water Solutions Inc	14281	\$4,181.15
Invoice# 120587 for Purchase Order# 006983 \$2,080.47 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 9017345579 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12. 1.00@ \$2080.4700 Each Net Amount = \$2,080.47 Tax Amount = \$0.00 Total = \$2,080.47 501-7-7410-4008 Supplies / Chemicals \$2,080.47		
Invoice# 120588 for Purchase Order# 006983 \$2,100.68 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 9017345595 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12. 1.00@ \$2100.6800 Each Net Amount = \$2,100.68 Tax Amount = \$0.00 Total = \$2,100.68 501-7-7410-4008 Supplies / Chemicals \$2,100.68		
KISSICK CONSTRUCTION	15000 679	\$600.00
Invoice# 122854 \$600.00 Effective Date: 08/08/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$144.98
Invoice# 122716 \$144.98 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 1943731-0713 Broadband Services at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Laird Noller Automotive	438	\$36,352.20

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120639 for Purchase Order# 007902 \$72.20 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5042419 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20 504-3-3210-4721 Cost of Sales / Parts \$72.20		
Invoice# 122734 for Purchase Order# 007922 \$17,696.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 13T1144 two (2) 1/2 ton pickups for Parks and Recreation as specified in bid #B1331, approved by City Commission May 14, 2013 1.00@ \$17696.0000 Each Net Amount = \$17,696.00 Tax Amount = \$0.00 Total = \$17,696.00 216-4-4600-6004 Vehicle Replacement \$17,696.00		
Invoice# 122764 for Purchase Order# 007922 \$17,696.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 13T1145 two (2) 1/2 ton pickups for Parks and Recreation as specified in bid #B1331, approved by City Commission May 14, 2013 1.00@ \$17696.0000 Each Net Amount = \$17,696.00 Tax Amount = \$0.00 Total = \$17,696.00 216-4-4600-6004 Vehicle Replacement \$17,696.00		
Invoice# 120645 for Purchase Order# 008206 \$70.44 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5042402 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 504-3-3210-4721 Cost of Sales / Parts \$70.44		
Invoice# 120641 for Purchase Order# 008397 \$400.27 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5042366 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$400.2700 Each Net Amount = \$400.27 Tax Amount = \$0.00 Total = \$400.27 504-3-3210-4721 Cost of Sales / Parts \$400.27		
Invoice# 120642 for Purchase Order# 008397 \$276.41 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5042434 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41		
Invoice# 120646 for Purchase Order# 008397 \$140.88 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5042388 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$140.8800 Each Net Amount = \$140.88 Tax Amount = \$0.00 Total = \$140.88 504-3-3210-4721 Cost of Sales / Parts \$140.88		

Laser Logic Inc

4567

\$284.89

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121541 \$284.89 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 268634 Printer cartridge 1.00@ \$284.8900 Each Net Amount = \$284.89 Tax Amount = \$0.00 Total = \$284.89 501-1-1069-4001 Supplies / Office Supplies \$284.89		
Lawless , Michael	14044	\$16.02
Invoice# 122853 \$16.02 Effective Date: 08/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT080913DC-REIM Travel Reimbursement 07/29/13-07/31/13 Chicago, IL - First Collaborative Water Technology Forum 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 501-7-7100-2023 Travel / Meals & Lodging \$16.02		
Lawrence Chamber of Commerce	1498	\$20,000.00
Invoice# 122690 \$20,000.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# CI072313CT 2013 allocation for KUSBDC 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-1-1065-2352 Other / Economic Development \$20,000.00		
Lawrence Journal World	1247	\$2,970.54
Invoice# 120538 \$247.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 10004266-063013 Public Meeting notice for Mid-Century Modern Architecture in Lawrence 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 001-1-1030-2833 Historical Resource Comm \$247.00		
Invoice# 122752 \$1,169.18 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 10004269-073113 Ads-Customer #10004269 1.00@ \$1169.1800 Each Net Amount = \$1,169.18 Tax Amount = \$0.00 Total = \$1,169.18 211-4-4160-2043 Public Relations / Promotion \$1,169.18		
Invoice# 122768 \$1,554.36 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 10004266-073113 Homebuyers Workshop, Public Notice - Req for release, Sub Ammendmt to Con plan Ads-Cust 10004266 1.00@ \$1554.3600 Each Net Amount = \$1,554.36 Tax Amount = \$0.00 Total = \$1,554.36 631-6-6412-2122 Printing & Publications / Other Advertising \$1,554.36		
Lawrence Neurology Specialist	12918	\$537.32
Invoice# 122903 \$196.42 Effective Date: 08/08/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# BARN02072013 Risk Mgmt 1.00@ \$196.4200 Each Net Amount = \$196.42 Tax Amount = \$0.00 Total = \$196.42 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$196.42		
Invoice# 122904 \$340.90 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# BARN03082013 Risk Mgmt 1.00@ \$340.9000 Each Net Amount = \$340.90 Tax Amount = \$0.00 Total = \$340.90 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$340.90		
Lawrence Police Officers Assoc	1235	\$1,820.40
Invoice# 123008 \$1,820.40 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$1820.4000 Each Net Amount = \$1,820.40 Tax Amount = \$0.00 Total = \$1,820.40 701-0-0000-2214 Employee Dues \$1,820.40		
Lawrence Surgery Center	10474	\$15,768.20
Invoice# 122907 \$6,922.30 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# HOLL07182013 Risk Mgmt 1.00@ \$6922.3000 Each Net Amount = \$6,922.30 Tax Amount = \$0.00 Total = \$6,922.30 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$6,922.30		
Invoice# 122911 \$8,845.90 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# ROGE07182013 Risk Mgmt 1.00@ \$8845.9000 Each Net Amount = \$8,845.90 Tax Amount = \$0.00 Total = \$8,845.90 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$8,845.90		
League of KS. Municipalities	639	\$1,289.83

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122802 \$1,289.83 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 132238 Standard Traffic Ordinance books 1.00@ \$1289.8300 Each Net Amount = \$1,289.83 Tax Amount = \$0.00 Total = \$1,289.83 001-2-2110-4044 Supplies / Books \$18.60 001-2-2120-4044 Supplies / Books \$99.22 001-2-2120-4044 Supplies / Books \$452.68 001-2-2130-4044 Supplies / Books \$124.02 001-2-2141-4044 Supplies / Books \$31.01 001-2-2143-4044 Supplies / Books \$111.62 001-2-2144-4044 Supplies / Books \$74.41 001-2-2150-4044 Supplies / Books \$31.01 503-2-2320-4209 Operating Supplies / Other \$49.61 001-1-1050-4001 Supplies / Office Supplies \$31.01 001-3-3010-4044 Supplies / Books \$18.60 001-3-3020-4044 Supplies / Books \$55.81 210-1-1014-4001 Supplies / Office Supplies \$12.40 001-1-1090-4044 Supplies / Books \$124.02 001-1-1090-4044 Supplies / Books \$24.80 001-1-1080-4044 Supplies / Books \$31.01		
Local 1596	1255	\$2,965.68
Invoice# 123005 \$2,938.22 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$2938.2200 Each Net Amount = \$2,938.22 Tax Amount = \$0.00 Total = \$2,938.22 701-0-0000-2214 Employee Dues \$2,938.22		
Invoice# 123006 \$27.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 701-0-0000-2214 Employee Dues \$27.46		
Logan Business Machines, Inc.	686	\$35.38
Invoice# 122729 \$35.38 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 061694 Copier Charges 1.00@ \$35.3800 Each Net Amount = \$35.38 Tax Amount = \$0.00 Total = \$35.38 001-2-2120-2130 Service Contracts / Office Equip \$35.38		
Logic Inc	7984	\$5,749.34

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120560 for Purchase Order# 008260 \$435.19 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# INV81679 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$428.4000 Each Net Amount = \$428.40 Tax Amount = \$0.00 Total = \$428.40 501-0-0000-0601 Water Plant \$428.40 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7410-2324 Other / Freight \$6.79		
Invoice# 120561 for Purchase Order# 008350 \$4,191.90 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# INV81682 IC695ETM001 Ethernet Module as per quote#197257 3.00@ \$1395.0000 Each Net Amount = \$4,185.00 Tax Amount = \$0.00 Total = \$4,185.00 501-0-0000-0601 Water Plant \$4,185.00 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 501-7-7310-2324 Other / Freight \$6.90		
Invoice# 120562 for Purchase Order# 008364 \$1,122.25 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# INV81718 Analog IC695ALG616 as per quote #197431 1.00@ \$1116.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00 501-0-0000-0601 Water Plant \$1,116.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7220-2324 Other / Freight \$6.25		
Luminous Neon, Inc	9784	\$750.00
Invoice# 122714 \$750.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 19838 Design & Files for New PD Patrol Car Graphics 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2120-2365 Other / Painting & Lettering \$750.00		
Mad Science of Greater KC	13551	\$3,040.00
Invoice# 121516 for Purchase Order# 008084 \$3,040.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 13456 2013 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$3040.0000 Each Net Amount = \$3,040.00 Tax Amount = \$0.00 Total = \$3,040.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$3,040.00		
Madaus, Lori	10786	\$524.77
Invoice# 122750 \$524.77 Effective Date: 08/08/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PR080713ES-REIM
 Mileage Reimbursement April - July 2013 1.00@ \$524.7700 Each Net Amount = \$524.77 Tax Amount = \$0.00 Total = \$524.77
 211-4-4180-2021 Travel / Mileage Reimbursement \$524.77

Manpower Temporary Services	435	\$9,049.71
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Invoice# 120497 for Purchase Order# 007913 \$4,422.37
 Effective Date: 07/25/2013
 Invoice Type: Regular
 Vendor Invoice# 25871362
 Temporary labor for public works Street Division 1.00@ \$2513.6000 Each Net Amount = \$2,513.60 Tax Amount = \$0.00 Total = \$2,513.60
 214-3-3800-2329 PW1306 Other / Temporary Help \$2,513.60
 Temporary labor for public works Traffic Operations 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80
 001-3-3020-2329 Other / Temporary Help \$1,256.80
 Temporary labor for public works Facilities Division 1.00@ \$651.9700 Each Net Amount = \$651.97 Tax Amount = \$0.00 Total = \$651.97
 001-3-3040-2329 Other / Temporary Help \$651.97

Invoice# 122828 \$1,031.49
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 25847529
 Temporary switchboard employees - Utility Billing 1.00@ \$1031.4900 Each Net Amount = \$1,031.49 Tax Amount = \$0.00 Total = \$1,031.49
 501-1-1069-2329 Other / Temporary Help \$1,031.49

Invoice# 122829 \$1,048.97
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 25904975
 Temporary switchboard employees - Utility Billing 1.00@ \$1048.9700 Each Net Amount = \$1,048.97 Tax Amount = \$0.00 Total = \$1,048.97
 501-1-1069-2329 Other / Temporary Help \$1,048.97

Invoice# 122830 \$946.08
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 25935901
 Temporary switchboard employees - Utility Billing 1.00@ \$946.0800 Each Net Amount = \$946.08 Tax Amount = \$0.00 Total = \$946.08
 501-1-1069-2329 Other / Temporary Help \$946.08

Invoice# 122832 \$1,600.80
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 25935906
 Temporary switchboard employees - Utility Billing 1.00@ \$1600.8000 Each Net Amount = \$1,600.80 Tax Amount = \$0.00 Total = \$1,600.80
 501-1-1069-2329 Other / Temporary Help \$1,600.80

Marino , Oscar A	8318	\$105.00
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Invoice# 122116 \$35.00
 Effective Date: 08/06/2013

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# M032 spanish interpreting 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 122119 \$70.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# M033 spanish interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
McCray Lumber Co Inc	25659	\$38.50
Invoice# 121623 for Purchase Order# 008122 \$38.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# LA00108778001 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$38.50		
Medtrak Services LLC	12871	\$75,498.94
Invoice# 121979 \$75,498.94 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 140750 Group Plan - 10000467 Claims 1.00@ \$75052.1400 Each Net Amount = \$75,052.14 Tax Amount = \$0.00 Total = \$75,052.14 522-1-1055-1230 Prescription Claims \$75,052.14 Group Plan - 10000467 Admin 1.00@ \$446.8000 Each Net Amount = \$446.80 Tax Amount = \$0.00 Total = \$446.80 522-1-1055-1231 Prescription Admin Costs \$446.80		
MHC Kenworth Olathe	10547	\$563.41
Invoice# 120521 for Purchase Order# 008162 \$80.41 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# T21560357751 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 504-3-3210-4721 Cost of Sales / Parts \$80.41		
Invoice# 120633 for Purchase Order# 008162 \$217.61 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# t21560357985 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$217.6100 Each Net Amount = \$217.61 Tax Amount = \$0.00 Total = \$217.61 504-3-3210-4721 Cost of Sales / Parts \$217.61		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121730 for Purchase Order# 008443 \$265.39 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# T21560357909 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$265.3900 Each Net Amount = \$265.39 Tax Amount = \$0.00 Total = \$265.39 504-3-3210-4721 Cost of Sales / Parts \$265.39		
Microtech Computers Inc	542	\$9,050.80
Invoice# 121509 for Purchase Order# 008305 \$6,335.56 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# SI10017445 AMD FX-6350 3.90GHz Computer for Michelle Gundy 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 AMD FX-6350 3.90GHz computers for Jessica M and Todd G 2.00@ \$905.0800 Each Net Amount = \$1,810.16 Tax Amount = \$0.00 Total = \$1,810.16 641-1-1030-6001 Computer Lease-Purchase \$1,810.16 AMD FX-6350 3.90GHz computers for Transit and MVT personnel Quote # SQ-1019869 4.00@ \$905.0800 Each Net Amount = \$3,620.32 Tax Amount = \$0.00 Total = \$3,620.32 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$3,620.32		
Invoice# 121510 for Purchase Order# 008322 \$2,715.24 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# SI10017446 2 AMD FX-6350 3.90GHz computers for utilities 2.00@ \$905.0800 Each Net Amount = \$1,810.16 Tax Amount = \$0.00 Total = \$1,810.16 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$1,810.16 1 AMD FX-6350 3.90GHz computer for utilities quote # SQ-1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$905.08		
Mid America Valve & Equip Co	12515	\$15,981.54
Invoice# 121445 for Purchase Order# 007774 \$11,042.36 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 131650 K-5 K-tork actuator for influent filter valves at Kaw water plant. 2.00@ \$5062.0000 Each Net Amount = \$10,124.00 Tax Amount = \$0.00 Total = \$10,124.00 501-7-7220-2531 R & M / Machinery & Equipment \$10,124.00 Installation of K-torks. 2.00@ \$400.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7220-2531 R & M / Machinery & Equipment \$800.00 Estimated freight. 1.00@ \$118.3600 Each Net Amount = \$118.36 Tax Amount = \$0.00 Total = \$118.36 501-7-7220-2324 Other / Freight \$118.36		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120589 for Purchase Order# 007895 \$4,939.18 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 131750 Purchase of K-3 K-tork with limit switches,mounting hardware and manual handwheel. 1.00@ \$4480.0000 Each Net Amount = \$4,480.00 Tax Amount = \$0.00 Total = \$4,480.00 501-7-7220-2531 R & M / Machinery & Equipment \$4,480.00 Labor for installation 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7220-2531 R & M / Machinery & Equipment \$400.00 Estimated freight. 1.00@ \$59.1800 Each Net Amount = \$59.18 Tax Amount = \$0.00 Total = \$59.18 501-7-7220-2324 Other / Freight \$59.18		
Midway Ford Truck Center KC	7464	\$249.57
Invoice# 120637 for Purchase Order# 007817 \$52.46 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# X10026087801 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 504-3-3210-4721 Cost of Sales / Parts \$52.46		
Invoice# 122057 for Purchase Order# 008396 \$197.11 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# X10026069501 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$197.1100 Each Net Amount = \$197.11 Tax Amount = \$0.00 Total = \$197.11 504-3-3210-4721 Cost of Sales / Parts \$197.11		
Midwest Concrete Materials	14855	\$687.50
Invoice# 122112 for Purchase Order# 008138 \$687.50 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 249763 Blanket PO for concrete materials through Dec 2013 1.00@ \$687.5000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$687.50		
Mississippi Lime Company	621	\$3,350.92
Invoice# 120591 for Purchase Order# 007009 \$3,350.92 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 1094544 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 3350.92@ \$1.0000 Each Net Amount = \$3,350.92 Tax Amount = \$0.00 Total = \$3,350.92 501-7-7220-4008 Supplies / Chemicals \$3,350.92		
Moody's Investors Service	699	\$16,000.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122162 \$16,000.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# P0087295 General obligation temporary notes, series 2013-I 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 501-7-7920-8105 UT1304 Debt Service / Commission/Postage \$12,000.00 400-3-3000-8105 PR1227 Debt Service / Commission/Postage \$4,000.00		
MV Public Transportation Inc	25825	\$121,270.00
Invoice# 122915 for Purchase Order# 007960 \$103,080.00 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 190813-01 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 122916 for Purchase Order# 007960 \$18,190.00 Effective Date: 08/16/2013 Invoice Type: Prepaid Vendor Invoice# 190813-01 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Naff , Cynthia A	2551	\$78.83
Invoice# 122826 \$78.83 Effective Date: 08/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UB080913EM-REIM Meals reimbursement 1.00@ \$78.8300 Each Net Amount = \$78.83 Tax Amount = \$0.00 Total = \$78.83 501-1-1069-2040 Public Relations / Receptions & Meals \$78.83		
Neenan Company	4439	\$516.57
Invoice# 121497 for Purchase Order# 007299 \$516.57 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# S2004821001 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$516.5700 Each Net Amount = \$516.57 Tax Amount = \$0.00 Total = \$516.57 501-0-0000-0601 Water Plant \$516.57		
Ondeo Nalco	737	\$10,416.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121524 for Purchase Order# 007023 \$10,416.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 97634105 Blanket PO for Polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/27/12. 1.00@ \$10416.0000 Each Net Amount = \$10,416.00 Tax Amount = \$0.00 Total = \$10,416.00 501-7-7210-4008 Supplies / Chemicals \$10,416.00		
OrthoKansas PA	846	\$346.82
Invoice# 122902 \$250.65 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# ASHL06212013 Risk Mgmt 1.00@ \$250.6500 Each Net Amount = \$250.65 Tax Amount = \$0.00 Total = \$250.65 219-1-1054-2621 13PD047 Workers Compensation / Medical Expenses \$250.65		
Invoice# 122906 \$96.17 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# DEVE06212013 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$96.17		
Paul Davis Restoration	9194	\$4,895.66
Invoice# 121929 for Purchase Order# 007977 \$4,895.66 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# DS080113DD Independence Inc accessibility improvements - Install landing and ramp at west entrance, widen existing sidewalk to 4 ft from ramp to drive, modify handrails to basement for J. Harris, 1316 W 19th Ter. 1.00@ \$4895.6600 Each Net Amount = \$4,895.66 Tax Amount = \$0.00 Total = \$4,895.66 631-6-6612-6425 131619 Property Rehabilitation / Independence Inc Access \$4,895.66		
Payne , Aaron	25859	\$275.43
Invoice# 122761 \$275.43 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080813CW-TPD TPD for 7/28/13 to 8/10/13 pay period 1.00@ \$275.4300 Each Net Amount = \$275.43 Tax Amount = \$0.00 Total = \$275.43 001-2-2200-1321 3FD001 TTD/TPD Benefits \$275.43		
Penny's Concrete Inc	868	\$280.53
Invoice# 121423 for Purchase Order# 007572 \$280.53 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 456669 Blanket PO for concrete products through Sept 2013 1.00@ \$280.5300 Each Net Amount = \$280.53 Tax Amount = \$0.00 Total = \$280.53 505-3-3910-4501 Construction Materials / Concrete & Masonry \$280.53		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Plug & Pay Technologies	25342	\$424.64
Invoice# 122772 \$15.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065543931 Credit Card Transaction cost- Parks & Recreation-July 2013-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 122773 \$57.45 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065527508 Credit Card Transaction cost- Parks & Recreation-July 2013-Community Bldg 1.00@ \$57.4500 Each Net Amount = \$57.45 Tax Amount = \$0.00 Total = \$57.45 211-0-0000-3498 Credit Card Fees \$57.45		
Invoice# 122774 \$197.55 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065529472 Credit Card Transaction cost- Parks & Recreation-July 2013-Eagle Bend 1.00@ \$197.5500 Each Net Amount = \$197.55 Tax Amount = \$0.00 Total = \$197.55 506-0-0000-3498 Credit Card Fees \$197.55		
Invoice# 122775 \$15.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065529495 Credit Card Transaction cost- Parks & Recreation-July 2013-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 122776 \$15.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065530933 Credit Card Transaction cost- Parks & Recreation-July 2013-Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 122777 \$47.55 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065534162 Credit Card Transaction cost- Parks & Recreation-July 2013-Indoor Aquatic Ctr 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55 211-0-0000-3498 Credit Card Fees \$47.55		
Invoice# 122778 \$62.09 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2013080202065534163 Credit Card Transaction cost- Parks & Recreation-July 2013-Outdoor Aquatic Ctr 1.00@ \$62.0900 Each Net Amount = \$62.09 Tax Amount = \$0.00 Total = \$62.09 211-0-0000-3498 Credit Card Fees \$62.09		
Invoice# 122779 \$15.00 Effective Date: 08/08/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013080202065544262 Credit Card Transaction cost-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Praxair Distribution - KC	11287	\$140.31
Invoice# 122134 \$36.43 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 46522263 PROPANE 1.00@ \$36.4300 Each Net Amount = \$36.43 Tax Amount = \$0.00 Total = \$36.43 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$36.43		
Invoice# 122735 for Purchase Order# 007255 \$58.50 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 46717679 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$58.50		
Invoice# 122737 for Purchase Order# 007255 \$45.38 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 46717758 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38		
Praxair Distribution Inc	13036	\$552.49
Invoice# 121440 \$43.88 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 46717681 WWTP - gas cylinders 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$43.88		
Invoice# 121441 \$129.85 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 46717682 Water Treatment Plant - gas cylinders 1.00@ \$129.8500 Each Net Amount = \$129.85 Tax Amount = \$0.00 Total = \$129.85 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$129.85		
Invoice# 122135 \$96.92 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 46522272 WELDING GASES 1.00@ \$96.9200 Each Net Amount = \$96.92 Tax Amount = \$0.00 Total = \$96.92 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$96.92		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122139 \$125.95 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 46717678 WELDING GASES 1.00@ \$125.9500 Each Net Amount = \$125.95 Tax Amount = \$0.00 Total = \$125.95 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$125.95		
Invoice# 122141 \$155.89 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 46717846 WELDING GASES 1.00@ \$155.8900 Each Net Amount = \$155.89 Tax Amount = \$0.00 Total = \$155.89 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$155.89		
Printing Solutions of Kansas Inc	11922	\$1,080.00
Invoice# 122068 for Purchase Order# 007115 \$1,080.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# PS38156 Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		
Quality Environmental Containers Inc	25708	\$986.04
Invoice# 120592 for Purchase Order# 007165 \$986.04 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 1305464IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$986.0400 Each Net Amount = \$986.04 Tax Amount = \$0.00 Total = \$986.04 501-7-7510-4035 Supplies / Laboratory Supplies \$986.04		
Raco Car Wash	1648	\$1,600.00
Invoice# 122724 for Purchase Order# 008346 \$1,600.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 1001 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Radiologic Professional Services PA	487	\$335.74

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122905 \$194.19 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# BEES06212013 Risk Mgmt 1.00@ \$194.1900 Each Net Amount = \$194.19 Tax Amount = \$0.00 Total = \$194.19 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$194.19		
Invoice# 122908 \$111.13 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# HORV06252013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$111.13		
Invoice# 122909 \$15.21 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# HOLL06242013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$15.21		
Invoice# 122910 \$15.21 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# ROGE06272013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$15.21		
Randall Electric Inc	7401	\$2,709.59
Invoice# 122642 for Purchase Order# 008347 \$2,709.59 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 16871 Light repair work at Fire Medical Administration and Station 5 1.00@ \$2709.5900 Each Net Amount = \$2,709.59 Tax Amount = \$0.00 Total = \$2,709.59 001-2-2200-2536 R & M / Building Repairs \$2,709.59		
Regency Coffee & Vending	25682	\$253.05
Invoice# 121588 \$44.29 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 18961 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Invoice# 122659 \$97.99 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 18951 Coffee Service for Fire Medical 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 001-2-2200-2325 Other / Other Contractual Service \$97.99		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122660 \$33.24 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 18948 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 122662 \$62.99 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 18960 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 122664 \$14.54 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 18952 Coffee Service for Fire Medical 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 001-2-2200-2325 Other / Other Contractual Service \$14.54		
Retail Sales (Water Sold)	6632	\$24,167.45
Invoice# 122933 \$24,167.45 Effective Date: 08/12/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0713 Tax Account 004-48603350F01 1.00@ \$24167.4500 Each Net Amount = \$24,167.45 Tax Amount = \$0.00 Total = \$24,167.45 501-0-0000-2411 Sales Tax-City \$4,379.35 501-0-0000-2412 Sales Tax-State \$17,786.19 501-0-0000-2413 Sales Tax-County \$2,882.82 501-7-7100-2336 Other / Compensating Tax \$-880.91		
Rhoads , Justin	12773	\$66.92
Invoice# 122725 \$66.92 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD072313TK-REIM Travel Reimbursement 07/16/13-07/17/13 Wellington, KS Firearms Training 1.00@ \$66.9200 Each Net Amount = \$66.92 Tax Amount = \$0.00 Total = \$66.92 001-2-2120-2030 Educational / Conferences & Seminars \$66.92		
Ricoh USA Inc	25587	\$595.50
Invoice# 122070 \$595.50 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 5026890830 copy overage for cmo - contract #2817761 1.00@ \$595.5000 Each Net Amount = \$595.50 Tax Amount = \$0.00 Total = \$595.50 001-1-1020-4001 Supplies / Office Supplies \$595.50		
Ricoh USA Program	25773	\$765.99

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 90423056 Fire Medical Copier Lease (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copier Fees for 2013 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
Rita Madl	12001 1735	\$53.00
Invoice# 122666 \$53.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2013PK0002684 overpayment of fines/costs 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00		
Rogers , William	10016	\$1,105.22
Invoice# 122756 \$1,105.22 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080813CW-TTD TTD for 7/28/13 to 8/10/13 pay period 1.00@ \$1105.2200 Each Net Amount = \$1,105.22 Tax Amount = \$0.00 Total = \$1,105.22 001-4-4020-1321 13PR056 TTD/TPD Benefits \$1,105.22		
Safety Consulting	12375	\$384.20
Invoice# 120593 for Purchase Order# 007162 \$384.20 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 130748 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 384.20@ \$1.0000 Each Net Amount = \$384.20 Tax Amount = \$0.00 Total = \$384.20 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$384.20		
Sarah Jaillite	12001 1740	\$210.00
Invoice# 122656 \$210.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000934MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Schmidt Contracting, Inc	12045	\$4,240.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122711 for Purchase Order# 008168 \$4,240.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# DS080713DD Comprehensive Rehabilitation loan for L. Van Alstine, 2728 Fenwick Rd. Approved by City Commission on 6/4/13. 1.00@ \$4240.0000 Each Net Amount = \$4,240.00 Tax Amount = \$0.00 Total = \$4,240.00 631-6-6612-6402 2728FW Property Rehabilitation / Hoot Rehab Def Loans \$4,240.00		
SHI International Corp	12427	\$20,024.00
Alternate Payee Name: Software Hardware Integration Invoice# 122726 for Purchase Order# 008272 \$20,024.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# B01203275 Licenses for: Microsoft Windows Server 2012; Microsoft Windows Server Datacenter Edition; and Microsoft SQL Server 2012 Standard Core Edition as per Quotation #: 6777865 (Jun-21-2013) 1.00@ \$20024.0000 Each Net Amount = \$20,024.00 Tax Amount = \$0.00 Total = \$20,024.00 001-2-2110-6005 Equipment \$20,024.00		
SIMS ABBIE	11000 4973	\$3,935.25
Invoice# 122857 \$3,935.25 Effective Date: 08/08/2013 Invoice Type: Billing Refunds Vendor Invoice# 000192150 UB CR REFUND 000420156 1.00@ \$3935.2500 Each Net Amount = \$3,935.25 Tax Amount = \$0.00 Total = \$3,935.25 501-0-0000-0311 Suspense \$3,935.25		
Smith , Bradly W	25874	\$554.39
Invoice# 122751 \$554.39 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080813CW-TPD TPD for 7/28/13 to 8/10/13 pay period 1.00@ \$554.3900 Each Net Amount = \$554.39 Tax Amount = \$0.00 Total = \$554.39 502-3-3515-2147 3SD061 Professional Services / Other \$554.39		
Sophia Newman	12001 1741	\$500.00
Invoice# 122665 \$500.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001641MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Springer , Carl	25086	\$292.00

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122696 \$292.00 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM080713MB-REIM Tuition Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-2-2200-2037 Educational / Other Educational Expense \$292.00		
Stanion Wholesale Electric Co.	746	\$434.30
Invoice# 120594 for Purchase Order# 008214 \$434.30 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 345073400 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$434.3000 Each Net Amount = \$434.30 Tax Amount = \$0.00 Total = \$434.30 501-0-0000-0601 Water Plant \$434.30		
Staples	14779	\$236.01
Invoice# 121574 for Purchase Order# 008244 \$156.38 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 116276077 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$156.3800 Each Net Amount = \$156.38 Tax Amount = \$0.00 Total = \$156.38 001-2-2200-4001 Supplies / Office Supplies \$156.38		
Invoice# 122148 \$42.61 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 116272826 Card laminate sheets Copy paper 1.00@ \$42.6100 Each Net Amount = \$42.61 Tax Amount = \$0.00 Total = \$42.61 001-1-1060-4001 Supplies / Office Supplies \$7.63 001-1-1065-4001 Supplies / Office Supplies \$34.98		
Invoice# 122151 \$37.02 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 116282009 Sharpie markers 1.00@ \$37.0200 Each Net Amount = \$37.02 Tax Amount = \$0.00 Total = \$37.02 501-1-1069-4001 Supplies / Office Supplies \$37.02		
State Treasurer	1689	\$20,843.73
Invoice# 122712 \$20,843.73 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# MC080713EM-0713 Reinstate fees-Jul 2013 Judicial branch surcharge-Jul 2013 Education fund-Jul 2013 Training center fund-Jul 2013 1.00@ \$20843.7300 Each Net Amount = \$20,843.73 Tax Amount = \$0.00 Total = \$20,843.73 705-0-0000-2012 Reinstatement Fees Payable \$1,415.50 705-0-0000-2017 Judicial Branch Surcharge Payable \$501.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$454.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$13,581.50 705-0-0000-2317 Community corrections supervision fee \$4,890.73		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stores Fund	1256	\$400.00
Invoice# 122717 \$400.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# PD072413AH Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00		
Summit The	25718	\$258.01
Invoice# 122815 \$258.01 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# HR080913CC Advance to Fitness Club 1.00@ \$258.0100 Each Net Amount = \$258.01 Tax Amount = \$0.00 Total = \$258.01 001-0-0000-0402 Advance To Athletic Clubs \$258.01		
Sunflower Curbside Recycling	14383	\$20.00
Invoice# 120490 \$20.00 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 27590 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 122071 \$325.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 3735 live video streaming services for july 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
T-Mobile USA, Inc	10321	\$1,044.31
Invoice# 121908 \$1,044.31 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 691011119-0713 Phones-Customer Acct #691011119 1.00@ \$1044.3100 Each Net Amount = \$1,044.31 Tax Amount = \$0.00 Total = \$1,044.31 211-4-4100-2135 Service Contracts / Other Service Contracts \$318.72 506-4-4910-2420 Communications / Telephone \$47.96 001-4-4010-2432 Utilities / Telephone \$677.63		
Taylor , Garrett B	25872	\$211.31

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122757 \$211.31 Effective Date: 08/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080813CW-TTD TPD for 7/28/13 to 8/10/13 pay period 1.00@ \$211.3100 Each Net Amount = \$211.31 Tax Amount = \$0.00 Total = \$211.31 211-4-4180-1321 3PR067 TTD/TPD Benefits \$211.31		
Tech Supply Inc	789	\$72.94
Invoice# 120517 for Purchase Order# 008361 \$72.94 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 341612 Supplies for the tire shop at CMG. Blanket PO through December 2013. 1.00@ \$72.9400 Each Net Amount = \$72.94 Tax Amount = \$0.00 Total = \$72.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$72.94		
Tenants To Homeowners Inc	6862	\$1,773.87
Invoice# 121926 \$1,773.87 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 57143 CHDO Operating Expenses - July 2013 1.00@ \$1773.8700 Each Net Amount = \$1,773.87 Tax Amount = \$0.00 Total = \$1,773.87 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,773.87		
TFMComm, Inc.	779	\$1,293.00
Invoice# 122687 \$43.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 163489 Replacement Strobe Bulb for Unit C5 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$43.00		
Invoice# 122758 for Purchase Order# 008467 \$250.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 163457 Install New Camera System into Unit A6 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2110-6005 Equipment \$250.00		
Invoice# 122762 for Purchase Order# 008467 \$250.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 163448 Install New Camera System into Unit D4 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2110-6005 Equipment \$250.00		
Invoice# 122763 for Purchase Order# 008467 \$250.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 163484 Install New Camera System into Unit 193 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2110-6005 Equipment \$250.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122765 for Purchase Order# 008467 \$250.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 163482 Install New Camera System into Unit C6 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2110-6005 Equipment \$250.00		
Invoice# 122766 for Purchase Order# 008467 \$250.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 163538 Install New Camera System into Unit D6 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2110-6005 Equipment \$250.00		
Tire Town, Inc	4201	\$335.50
Invoice# 122641 \$335.50 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 136079 tire disposal fee 1.00@ \$335.5000 Each Net Amount = \$335.50 Tax Amount = \$0.00 Total = \$335.50 502-3-3530-2373 Other / Tire Disposal Fees \$335.50		
Tria Health LLC	25079	\$1,327.00
Invoice# 122655 \$1,327.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# WT1345 Tria Fees 1.00@ \$1327.0000 Each Net Amount = \$1,327.00 Tax Amount = \$0.00 Total = \$1,327.00 522-1-1055-2345 Other / Wellness Programs \$1,327.00		
Truck Parts & Equipment Inc	1954	\$699.70
Invoice# 122929 for Purchase Order# 008065 \$-117.84 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 345248 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-117.8400 Each Net Amount = \$-117.84 Tax Amount = \$0.00 Total = \$-117.84 504-3-3210-4721 Cost of Sales / Parts \$-117.84		
Invoice# 121606 for Purchase Order# 008423 \$817.54 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 345204 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$817.5400 Each Net Amount = \$817.54 Tax Amount = \$0.00 Total = \$817.54 504-3-3210-4721 Cost of Sales / Parts \$817.54		
TUTTLE DANIEL S	11000 4972	\$79.04

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

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Vendor Name	Vendor#	Total
Invoice# 122852 \$79.04 Effective Date: 08/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000102985 UB CR REFUND 000377276 1.00@ \$79.0400 Each Net Amount = \$79.04 Tax Amount = \$0.00 Total = \$79.04 501-0-0000-0311 Suspense \$79.04		
Underwriters Laboratories	2301	\$162.00
Invoice# 120595 for Purchase Order# 007688 \$81.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 201962 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 120596 for Purchase Order# 007688 \$81.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 201997 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
United Parcel Service	1244	\$87.70
Invoice# 122934 \$87.70 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0000696939323 Shipping Charges 1.00@ \$87.7000 Each Net Amount = \$87.70 Tax Amount = \$0.00 Total = \$87.70 501-1-1069-2421 Communications / Postage \$21.70 001-1-1065-2324 Other / Freight \$66.00		
United Way of Douglas County	1237	\$1,079.97
Invoice# 122994 \$1,079.97 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$1079.9700 Each Net Amount = \$1,079.97 Tax Amount = \$0.00 Total = \$1,079.97 701-0-0000-2114 United Way \$1,079.97		
Universal Manufacturing Company	25529	\$6,895.00
Invoice# 122808 for Purchase Order# 008228 \$6,895.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# CPI40034879 Printing of 50,000 Transit Route Guides for 2013-2014 school year. City pays for 1/2 the total cost, University pays 1/2 and is invoiced separately. 1.00@ \$6895.0000 Each Net Amount = \$6,895.00 Tax Amount = \$0.00 Total = \$6,895.00 611-1-1014-2120 Printing & Publications / Printing \$6,895.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
URS Corporation	25009	\$24,799.18

Invoice# 121903 for Purchase Order# 007226 \$24,799.18

Effective Date: 08/01/2013

Invoice Type: Regular

Vendor Invoice# 5562024

Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$19839.3400 Each Net Amount = \$19,839.34 Tax Amount = \$0.00 Total = \$19,839.34

641-1-1030-2147 Professional Services / Other \$19,839.34

Local Share for Multi Model Studies. Professional Services for URS Corp for MPO. Approved by CC 1/8/13; 5,000 from grant received 2012. 1.00@ \$4959.8400 Each Net Amount = \$4,959.84 Tax Amount = \$0.00 Total = \$4,959.84

001-1-1030-2147 Professional Services / Other \$4,959.84

Vanderbilt's #10	3526	\$269.98
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Invoice# 122133 for Purchase Order# 007123 \$149.99

Effective Date: 08/07/2013

Invoice Type: Regular

Vendor Invoice# 111009

Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 120519 for Purchase Order# 007463 \$119.99

Effective Date: 07/26/2013

Invoice Type: Regular

Vendor Invoice# 113286

Safety shoes for the technicians. Blanket PO through July 2013. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99

504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99

VISA-UMB Bank	8829	\$68,331.44
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Invoice# 122164 \$55.62

Effective Date: 08/07/2013

Invoice Type: VISA

Vendor Invoice# FI071813LK

Vistapr*vistaprint.Com-COFFEE MUG/T-SHIRT-ALAN L GIFTS 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62

001-1-1060-4001 Supplies / Office Supplies \$55.62

Invoice# 122165 \$550.95

Effective Date: 08/07/2013

Invoice Type: VISA

Vendor Invoice# FI071813LK

Hy Vee 1379-CATERING FOR ALAN L RETIREMENT 1.00@ \$550.9500 Each Net Amount = \$550.95 Tax Amount = \$0.00 Total = \$550.95

001-1-1060-4001 Supplies / Office Supplies \$550.95

Invoice# 122166 \$59.99

Effective Date: 08/07/2013

Invoice Type: VISA

Vendor Invoice# IS071813TA

Office Depot #419-WIRELESS BRIDGE 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99

001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$59.99

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122167 \$73.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813TA Amazon.Com-AIR PURIFIER FOR WORKBENCH AREA 1.00@ \$73.9900 Each Net Amount = \$73.99 Tax Amount = \$0.00 Total = \$73.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$73.99		
Invoice# 122168 \$85.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813TA Amz*tough Depot / Nort-TOUGHBOOK POWER ADAPTER 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$85.00		
Invoice# 122169 \$420.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813TA Microtech Computers Inc-MONITORS FOR CHERISA 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 122170 \$5.24 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Hy Vee 1377-PLUMBING REPAIR 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24 001-3-3040-2532 FM413 R & M / Motor Vehicle Repairs \$5.24		
Invoice# 122171 \$9.76 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Reeves Wiedeman Co No8-HVAC PARTS 1.00@ \$9.7600 Each Net Amount = \$9.76 Tax Amount = \$0.00 Total = \$9.76 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$9.76		
Invoice# 122172 \$9.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Mobile Locksmith-KEYS 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$9.90		
Invoice# 122173 \$20.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN13 Service Contracts / Other Service Contracts \$20.48		
Invoice# 122174 \$21.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW13 Service Contracts / Other Service Contracts \$21.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122175 \$21.68 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT13 Service Contracts / Other Service Contracts \$21.68		
Invoice# 122176 \$23.40 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Reeves Wiedeman Co No8-HVAC REPAIR 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$23.40		
Invoice# 122177 \$34.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Reeves Wiedeman Co No8-PLUMBING SUPPLIES 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 001-3-3040-2536 PD13 R & M / Building Repairs \$34.10		
Invoice# 122178 \$34.26 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.26		
Invoice# 122179 \$38.21 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR13 Service Contracts / Other Service Contracts \$38.21		
Invoice# 122180 \$50.72 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$50.72		
Invoice# 122181 \$53.22 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$53.22		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122182 \$54.28 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM213 Service Contracts / Other Service Contracts \$54.28		
Invoice# 122183 \$61.84 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Charles D Jones & Co Inc-HVAC REPAIR 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$61.84		
Invoice# 122184 \$97.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$97.9700 Each Net Amount = \$97.97 Tax Amount = \$0.00 Total = \$97.97 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$97.97		
Invoice# 122185 \$100.05 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA The Trane Company-HVAC PARTS 1.00@ \$100.0500 Each Net Amount = \$100.05 Tax Amount = \$0.00 Total = \$100.05 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$100.05		
Invoice# 122186 \$113.74 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Western Extralite - Lawre-HVAC REPAIR 1.00@ \$113.7400 Each Net Amount = \$113.74 Tax Amount = \$0.00 Total = \$113.74 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$113.74		
Invoice# 122187 \$130.36 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$130.36		
Invoice# 122188 \$187.74 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Charles D Jones & Co Inc-HVAC REPAIR 1.00@ \$187.7400 Each Net Amount = \$187.74 Tax Amount = \$0.00 Total = \$187.74 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$187.74		
Invoice# 122189 \$580.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Cfm Distributors Inc-HVAC PARTS 1.00@ \$580.5000 Each Net Amount = \$580.50 Tax Amount = \$0.00 Total = \$580.50 001-3-3040-2532 NHPG13 R & M / Motor Vehicle Repairs \$580.50		
Invoice# 122190 \$730.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Insight Imaging Llc-DDC CONTROLS 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 001-3-3040-2532 FM413 R & M / Motor Vehicle Repairs \$730.00		
Invoice# 122191 \$820.94 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SA Charles D Jones & Co Inc-HVAC EQUIPMENT 1.00@ \$820.9400 Each Net Amount = \$820.94 Tax Amount = \$0.00 Total = \$820.94 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$820.94		
Invoice# 122192 \$-7.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813WA Cottins Hardware And Ren-RETURN - GATE PADLOCK 1.00@ \$-7.9900 Each Net Amount = \$-7.99 Tax Amount = \$0.00 Total = \$-7.99 502-3-3530-4001 Supplies / Office Supplies \$-7.99		
Invoice# 122193 \$7.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813WA Cottins Hardware And Ren-GATE PADLOCK 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 502-3-3530-4001 Supplies / Office Supplies \$7.99		
Invoice# 122194 \$16.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813WA Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$16.00		
Invoice# 122195 \$24.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813WA Mobile Locksmith-GATE PADLOCK 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 502-3-3530-4001 Supplies / Office Supplies \$24.48		
Invoice# 122196 \$255.53 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813WA Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$255.5300 Each Net Amount = \$255.53 Tax Amount = \$0.00 Total = \$255.53 502-3-3530-2135 Service Contracts / Other Service Contracts \$255.53		
Invoice# 122197 \$368.13 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813WA Fedexoffice 00001099-PRINTED TRASH TAG 1.00@ \$368.1300 Each Net Amount = \$368.13 Tax Amount = \$0.00 Total = \$368.13 502-3-3515-2120 Printing & Publications / Printing \$368.13		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122198 \$7.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JB Westlake Hardware-KEYS FOR NUKE GAUGE 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$7.96		
Invoice# 122199 \$13.38 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JB The Home Depot #2211-NON-SHRINK GROUT 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$13.38		
Invoice# 122200 \$37.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JB The Home Depot #2211-KEY TAPE MEASURE AND HAMMER 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$37.80		
Invoice# 122201 \$39.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813KB Dillons #0019-CAKE FOR RETIREMENT 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 502-3-3515-4023 Supplies / Awards \$39.99		
Invoice# 122202 \$120.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813KB Mobile Locksmith-KEYS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3515-4209 Operating Supplies / Other \$120.00		
Invoice# 122203 \$125.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813DB Kwik Shop #0783 Q79-GIFT CARDS FOR ERC PICNIC 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1053-2348 Other / ERC Programs \$125.00		
Invoice# 122204 \$100.55 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SB Midwest Doors Of Kansa-FIRE # 1 OVERHEAD DOOR REPAIR 1.00@ \$100.5500 Each Net Amount = \$100.55 Tax Amount = \$0.00 Total = \$100.55 001-3-3040-2536 FM113 R & M / Building Repairs \$100.55		
Invoice# 122205 \$159.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SB Westlake Hardware-HI VILOCITY FAN 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$159.99		
Invoice# 122206 \$350.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SB Stanion Electric 105-CAMERA FOR PARK AND BARK 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-3-3040-2531 NHPG13 R & M / Machinery & Equipment \$350.00		
Invoice# 122207 \$369.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SB Knology Inc-INTERNET SERVICE FOR HVAC AND SECUR 1.00@ \$369.4800 Each Net Amount = \$369.48 Tax Amount = \$0.00 Total = \$369.48 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$369.48		
Invoice# 122208 \$375.62 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813SB Midwest Doors Of Kansa-OVERHEAD DOOR REPAIR 1.00@ \$375.6200 Each Net Amount = \$375.62 Tax Amount = \$0.00 Total = \$375.62 001-3-3040-2536 FM113 R & M / Building Repairs \$375.62		
Invoice# 122209 \$8.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Arbys 1822-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 001-2-2200-2023 Travel / Meals & Lodging \$8.96		
Invoice# 122210 \$11.61 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Oscars Bar & Grill-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$11.6100 Each Net Amount = \$11.61 Tax Amount = \$0.00 Total = \$11.61 001-2-2200-2023 Travel / Meals & Lodging \$11.61		
Invoice# 122211 \$12.07 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Flatirons-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 001-2-2200-2023 Travel / Meals & Lodging \$12.07		
Invoice# 122212 \$13.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Keg Lounge Of Manitou-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 001-2-2200-2023 Travel / Meals & Lodging \$13.60		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122213 \$18.06 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Outback 0617-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 001-2-2200-2023 Travel / Meals & Lodging \$18.06		
Invoice# 122214 \$48.53 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Hays 24 7 Trav73010084-FUEL TO MV FIRE CHIEF CONF. 1.00@ \$48.5300 Each Net Amount = \$48.53 Tax Amount = \$0.00 Total = \$48.53 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.53		
Invoice# 122215 \$50.75 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB South Circle Conoco-FUEL TO MV FIRE CHIEF CONF. 1.00@ \$50.7500 Each Net Amount = \$50.75 Tax Amount = \$0.00 Total = \$50.75 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.75		
Invoice# 122216 \$58.06 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Colby 24 7 Tra73010027-FUEL TO MV FIRE CHIEF CONF. 1.00@ \$58.0600 Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.06		
Invoice# 122217 \$120.33 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Hy Vee 1377-CATERING FOR MDA DINNER 1.00@ \$120.3300 Each Net Amount = \$120.33 Tax Amount = \$0.00 Total = \$120.33 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$120.33		
Invoice# 122218 \$220.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Icafe-CELL PHONE REPAIRS 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-2-2200-2533 R & M / Office Equipment \$220.00		
Invoice# 122219 \$424.29 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813MB Hotel Elegante Conference-LODGING - MV FIRE CHIEFS CONF. 1.00@ \$424.2900 Each Net Amount = \$424.29 Tax Amount = \$0.00 Total = \$424.29 001-2-2200-2023 Travel / Meals & Lodging \$424.29		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122220 \$-21.86 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813AB Kc Bobcat-TAX REFUND 1.00@ \$-21.8600 Each Net Amount = \$-21.86 Tax Amount = \$0.00 Total = \$-21.86 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$-21.86		
Invoice# 122221 \$16.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813AB Westlake Hardware-HOSE NOZZLE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$16.99		
Invoice# 122222 \$274.62 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813AB Kc Bobcat-COUPLER 1.00@ \$274.6200 Each Net Amount = \$274.62 Tax Amount = \$0.00 Total = \$274.62 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$274.62		
Invoice# 122223 \$317.61 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813AB Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$317.6100 Each Net Amount = \$317.61 Tax Amount = \$0.00 Total = \$317.61 502-3-3515-4013 Supplies / Janitorial Supplies \$317.61		
Invoice# 122224 \$14.73 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC The Ups Store 5707-UNIT 043 CLUSTER REPAIR FREIGHT 1.00@ \$14.7300 Each Net Amount = \$14.73 Tax Amount = \$0.00 Total = \$14.73 504-3-3210-2324 Other / Freight \$14.73		
Invoice# 122225 \$19.13 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC The Ups Store 5707-FREIGHT 2 CORE RETURNS 1.00@ \$19.1300 Each Net Amount = \$19.13 Tax Amount = \$0.00 Total = \$19.13 504-3-3210-2324 Other / Freight \$19.13		
Invoice# 122226 \$25.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Kc Bobcat-MSO FOR TRAILER 5511 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 122227 \$31.32 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$31.3200 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 504-3-3210-4721 Cost of Sales / Parts \$31.32		
Invoice# 122228 \$54.36 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM071813BC Crown Toyota-UNIT 171 MAINTENANCE 1.00@ \$54.3600 Each Net Amount = \$54.36 Tax Amount = \$0.00 Total = \$54.36 504-3-3210-2550 R & M / Commercial Repairs \$54.36		
Invoice# 122229 \$55.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Swan Engineering And S-STOCK FITTINGS 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 504-3-3210-4721 Cost of Sales / Parts \$55.50		
Invoice# 122230 \$56.75 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Cogent-UNIT 795 GUAGE 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 504-3-3210-4721 Cost of Sales / Parts \$56.75		
Invoice# 122231 \$137.02 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Briggs Chrysler Dodge Of-UNIT 601 PUMP 1.00@ \$137.0200 Each Net Amount = \$137.02 Tax Amount = \$0.00 Total = \$137.02 504-3-3210-4721 Cost of Sales / Parts \$137.02		
Invoice# 122232 \$150.35 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Matheson-N68-CYLINDER RENTAL 1.00@ \$150.3500 Each Net Amount = \$150.35 Tax Amount = \$0.00 Total = \$150.35 504-3-3210-2370 Other / Equipment Rental \$150.35		
Invoice# 122233 \$253.27 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$253.2700 Each Net Amount = \$253.27 Tax Amount = \$0.00 Total = \$253.27 504-3-3210-4721 Cost of Sales / Parts \$253.27		
Invoice# 122234 \$341.77 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Foley Equipment 20credit-UNIT 642 INJECTOR SLEEVE REPAIR 1.00@ \$341.7700 Each Net Amount = \$341.77 Tax Amount = \$0.00 Total = \$341.77 504-3-3210-2550 R & M / Commercial Repairs \$341.77		
Invoice# 122235 \$375.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Alldata Corp #8601-ANNUAL SUBSCRIPTION RENEWAL 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4004 Supplies / Software \$375.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122236 \$463.39 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Cullum And Brown - Kc-REPAIR TO AIR SYSTEM CMG 1.00@ \$463.3900 Each Net Amount = \$463.39 Tax Amount = \$0.00 Total = \$463.39 504-3-3210-2536 R & M / Building Repairs \$463.39		
Invoice# 122237 \$752.01 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Arv-UNIT 679 RPPF MNT. AC CONDENSOR ASY 1.00@ \$752.0100 Each Net Amount = \$752.01 Tax Amount = \$0.00 Total = \$752.01 504-3-3210-4721 Cost of Sales / Parts \$752.01		
Invoice# 122238 \$833.86 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Laird Noller Automotive-UNIT 546 ENGINE MODULE 1.00@ \$833.8600 Each Net Amount = \$833.86 Tax Amount = \$0.00 Total = \$833.86 504-3-3210-4721 Cost of Sales / Parts \$833.86		
Invoice# 122239 \$990.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813BC Foley Equipment 20-ANNUAL SUBSCRIPTION RENEWAL 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 504-3-3210-4004 Supplies / Software \$990.00		
Invoice# 122240 \$34.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BC Advance Auto Parts #1728-REFRIGERANT FOR #734 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3070-2531 R & M / Machinery & Equipment \$34.99		
Invoice# 122241 \$94.70 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# UB071813RC Mobile Locksmith-LOCKS ON TRUCK TOOL BOXES 1.00@ \$94.7000 Each Net Amount = \$94.70 Tax Amount = \$0.00 Total = \$94.70 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$94.70		
Invoice# 122242 \$119.64 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# UB071813RC Wal-Mart #0484-RAIN SUITS 1.00@ \$119.6400 Each Net Amount = \$119.64 Tax Amount = \$0.00 Total = \$119.64 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$119.64		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122243 \$153.84 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# UB071813RC Wal-Mart #5219-WATER AND GATORADE 1.00@ \$153.8400 Each Net Amount = \$153.84 Tax Amount = \$0.00 Total = \$153.84 501-1-1069-4001 Supplies / Office Supplies \$153.84		
Invoice# 122244 \$28.45 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Westlake Hardware-PAINT SUPPLY 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$28.45		
Invoice# 122245 \$44.81 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC The Home Depot #2211-PAINT SUPPLY. 1.00@ \$44.8100 Each Net Amount = \$44.81 Tax Amount = \$0.00 Total = \$44.81 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$44.81		
Invoice# 122246 \$65.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Professional Paint & Coat-PAINT 1.00@ \$65.1000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$65.10		
Invoice# 122247 \$72.74 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC The Home Depot #2211-SHOP SUPPLY. 1.00@ \$72.7400 Each Net Amount = \$72.74 Tax Amount = \$0.00 Total = \$72.74 001-3-3040-4014 NHPG13 Supplies / Lumber \$72.74		
Invoice# 122248 \$84.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC The Home Depot #2211-PAINT SUPPLY. 1.00@ \$84.9800 Each Net Amount = \$84.98 Tax Amount = \$0.00 Total = \$84.98 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$84.98		
Invoice# 122249 \$88.89 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Western Extralite - Lawre-LIGHT BULBS. 1.00@ \$88.8900 Each Net Amount = \$88.89 Tax Amount = \$0.00 Total = \$88.89 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$88.89		
Invoice# 122250 \$97.65 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Professional Paint & Coat-PAINT. 1.00@ \$97.6500 Each Net Amount = \$97.65 Tax Amount = \$0.00 Total = \$97.65 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$97.65		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122251 \$107.43 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Stanion Electric 105-BALLAST KITS. 1.00@ \$107.4300 Each Net Amount = \$107.43 Tax Amount = \$0.00 Total = \$107.43 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$107.43		
Invoice# 122252 \$130.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Professional Paint & Coat-PAINT. 1.00@ \$130.2000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$130.20		
Invoice# 122253 \$143.46 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Sherwin Williams #7218-PAINT. 1.00@ \$143.4600 Each Net Amount = \$143.46 Tax Amount = \$0.00 Total = \$143.46 001-3-3040-4007 RFPG13 Supplies / Paint/Paint Supplies \$143.46		
Invoice# 122254 \$219.43 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Professional Paint & Coat-PAINT 1.00@ \$219.4300 Each Net Amount = \$219.43 Tax Amount = \$0.00 Total = \$219.43 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$219.43		
Invoice# 122255 \$402.44 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813MC Sherwin Williams #7218-PAINT & SUPPLY. 1.00@ \$402.4400 Each Net Amount = \$402.44 Tax Amount = \$0.00 Total = \$402.44 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$402.44		
Invoice# 122256 \$73.81 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813TC McCray Lumber & Millwork-BOLT CUTTER & SPADE 1.00@ \$73.8100 Each Net Amount = \$73.81 Tax Amount = \$0.00 Total = \$73.81 001-3-3000-4020 Supplies / Tools \$73.81		
Invoice# 122257 \$6.30 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Dennys #7474-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 001-2-2200-2023 Travel / Meals & Lodging \$6.30		
Invoice# 122258 \$7.72 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Subway 00357038-MEAL DURING EMI 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 001-2-2200-2023 Travel / Meals & Lodging \$7.72		
Invoice# 122259 \$9.38 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM071813SC Freddys Frozen Custard Ha-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 001-2-2200-2023 Travel / Meals & Lodging \$9.38		
Invoice# 122260 \$9.61 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Oscars Bar & Grill-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 001-2-2200-2023 Travel / Meals & Lodging \$9.61		
Invoice# 122261 \$13.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Panera Bread #2705-MEAL FOR PUB ED INTERVIEW PANEL 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$13.99		
Invoice# 122262 \$14.45 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Keg Lounge Of Manitou-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 001-2-2200-2023 Travel / Meals & Lodging \$14.45		
Invoice# 122263 \$18.64 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Flatirons-MEAL DURING MV FIRE CHIEF CONF. 1.00@ \$18.6400 Each Net Amount = \$18.64 Tax Amount = \$0.00 Total = \$18.64 001-2-2200-2023 Travel / Meals & Lodging \$18.64		
Invoice# 122264 \$125.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Guest Services-Unit 3750-MEAL TICKET DURING EMI 1.00@ \$125.2000 Each Net Amount = \$125.20 Tax Amount = \$0.00 Total = \$125.20 001-2-2200-2023 Travel / Meals & Lodging \$125.20		
Invoice# 122265 \$424.29 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SC Hotel Elegante Conference-LODGING - MV FIRE CHIEF CONF. 1.00@ \$424.2900 Each Net Amount = \$424.29 Tax Amount = \$0.00 Total = \$424.29 001-2-2200-2023 Travel / Meals & Lodging \$424.29		
Invoice# 122266 \$4.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813DC Ku Parking Dept-KU/CHAMBER MEETING 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-1-1020-2021 Travel / Mileage Reimbursement \$4.50		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122267 \$-116.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TC D & D Tire Inc-CREDIT TO CARD FOR RETURNED TUBE 1.00@ \$-116.0000 Each Net Amount = \$-116.00 Tax Amount = \$0.00 Total = \$-116.00 504-3-3210-4721 Cost of Sales / Parts \$-116.00		
Invoice# 122268 \$3.49 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TC Radioshack Cor00185280-UNIT 734 15 AMP FUSES 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 504-3-3210-4721 Cost of Sales / Parts \$3.49		
Invoice# 122269 \$116.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TC D & D Tire Inc-TUBE NO VALVE STEM WILL RETURN SEE 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 504-3-3210-4721 Cost of Sales / Parts \$116.00		
Invoice# 122270 \$12.36 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813BD Heritage Tractor Lawrence-CHAIN SAW OIL FOR RESPONSES 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-2-2200-4020 Supplies / Tools \$12.36		
Invoice# 122271 \$60.44 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SD Westlake Hardware-STATION SUPPLIES (CLEANING) - STA 2 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 001-2-2200-4013 Supplies / Janitorial Supplies \$60.44		
Invoice# 122272 \$8.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813JD Dillons # 0098-REFRESHMENTS FOR CC MEETING 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-1-1020-2040 Public Relations / Receptions & Meals \$8.98		
Invoice# 122273 \$43.35 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813JD Dillons # 0098-REFRESHMENTS FOR MEETINGS 1.00@ \$43.3500 Each Net Amount = \$43.35 Tax Amount = \$0.00 Total = \$43.35 001-1-1020-2040 Public Relations / Receptions & Meals \$43.35		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122274 \$185.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813JD International Institute O-PROFESSIONAL ASSOCIATION DUES 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-1-1050-2031 Educational / Dues & Subscriptions \$185.00		
Invoice# 122275 \$4.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813EE Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-2-2200-4040 Supplies / Maintenance Supplies \$4.00		
Invoice# 122276 \$4.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813EE Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2200-4040 Supplies / Maintenance Supplies \$4.99		
Invoice# 122277 \$13.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813EE Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-2-2200-4040 Supplies / Maintenance Supplies \$13.98		
Invoice# 122278 \$32.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813EE Wal-Mart #5219-STATION SUPPLIES - STA 3 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 001-2-2200-4040 Supplies / Maintenance Supplies \$32.97		
Invoice# 122279 \$129.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813EE Westlake Hardware-STATION SUPPLIES 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 001-2-2200-4040 Supplies / Maintenance Supplies \$129.98		
Invoice# 122280 \$60.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TE Hillcrest Wrecker/garage-COMMERCIAL TOW FOR UNIT 222 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 122281 \$79.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TE Tooltopia-TOOL ALLOWANCE SPARKS & HAYS 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 504-3-3210-4020 Supplies / Tools \$79.98		
Invoice# 122282 \$186.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TE 911 Custom-SPEAKER FOR UNIT 676 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 504-3-3210-4721 Cost of Sales / Parts \$186.00		
Invoice# 122283 \$212.23 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TE Safelite Autoglass-COMMERCIAL REPAIR UNIT 365 1.00@ \$212.2300 Each Net Amount = \$212.23 Tax Amount = \$0.00 Total = \$212.23 504-3-3210-2550 R & M / Commercial Repairs \$212.23		
Invoice# 122284 \$216.38 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813TE Toolcenter Com-BANDSAW BLADES FOR CMG 1.00@ \$216.3800 Each Net Amount = \$216.38 Tax Amount = \$0.00 Total = \$216.38 504-3-3210-4029 Supplies / Expend. Shop Equipment \$216.38		
Invoice# 122285 \$35.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ME Pizza Hut-FOOD DURING FIRE 1.00@ \$35.6000 Each Net Amount = \$35.60 Tax Amount = \$0.00 Total = \$35.60 001-2-2200-4020 Supplies / Tools \$35.60		
Invoice# 122286 \$38.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ME Pizza Hut-FOOD DURING FIRE 1.00@ \$38.6000 Each Net Amount = \$38.60 Tax Amount = \$0.00 Total = \$38.60 001-2-2200-4020 Supplies / Tools \$38.60		
Invoice# 122287 \$187.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ME Full Source Llc-SAFETY VEST 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-2-2200-4024 Supplies / Wearing Apparel \$187.50		
Invoice# 122288 \$960.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ME Botach Tactical-FIREFIGHTER GLOVES 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-2-2200-4024 Supplies / Wearing Apparel \$960.00		
Invoice# 122289 \$13.49 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PL071813DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 001-1-1030-4001 Supplies / Office Supplies \$13.49		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122290 \$56.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PL071813DE Michaels #4725-OFFICE SUPPLIES - PICTURE FRAMES 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1030-4001 Supplies / Office Supplies \$56.00		
Invoice# 122291 \$69.47 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PL071813DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.4700 Each Net Amount = \$69.47 Tax Amount = \$0.00 Total = \$69.47 001-1-1030-4001 Supplies / Office Supplies \$69.47		
Invoice# 122292 \$87.15 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PL071813DE Staples Contra00710004-PAPER FOR T2040 - MPO 1.00@ \$87.1500 Each Net Amount = \$87.15 Tax Amount = \$0.00 Total = \$87.15 641-1-1030-4001 Supplies / Office Supplies \$87.15		
Invoice# 122293 \$63.62 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813NF Westlake Hardware-FLAGGING TAPE & CABLE TIES 1.00@ \$63.6200 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 505-3-3910-4020 Supplies / Tools \$63.62		
Invoice# 122294 \$724.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813NF Midway Wholesale-Lawrence-REBAR 1.00@ \$724.5000 Each Net Amount = \$724.50 Tax Amount = \$0.00 Total = \$724.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$724.50		
Invoice# 122295 \$-709.76 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Lacal Equipment Inc-CREDIT FROM LAST VISA STATEMENT 1.00@ \$-709.7600 Each Net Amount = \$-709.76 Tax Amount = \$0.00 Total = \$-709.76 504-3-3210-4721 Cost of Sales / Parts \$-709.76		
Invoice# 122296 \$26.32 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$26.3200 Each Net Amount = \$26.32 Tax Amount = \$0.00 Total = \$26.32 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.32		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122297 \$27.72 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Westfall Gmc Truck Parts-COOLANT FILTER STOCK 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 504-3-3210-4721 Cost of Sales / Parts \$27.72		
Invoice# 122298 \$29.76 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Murphy Tractor Equip 03-UNIT 734 FUSE 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 504-3-3210-4721 Cost of Sales / Parts \$29.76		
Invoice# 122299 \$31.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Westfall Gmc Truck Parts-UNIT 437 PRESSURE SWITCH 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20		
Invoice# 122300 \$34.82 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Berry Material Handling-UNIT 942 TUNE UP KIT 1.00@ \$34.8200 Each Net Amount = \$34.82 Tax Amount = \$0.00 Total = \$34.82 504-3-3210-4721 Cost of Sales / Parts \$34.82		
Invoice# 122301 \$35.66 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Olathe Tractor & Equipmen-UNIT 5111 WIPER BLADE ADAPTER 1.00@ \$35.6600 Each Net Amount = \$35.66 Tax Amount = \$0.00 Total = \$35.66 504-3-3210-4721 Cost of Sales / Parts \$35.66		
Invoice# 122302 \$38.70 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$38.7000 Each Net Amount = \$38.70 Tax Amount = \$0.00 Total = \$38.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.70		
Invoice# 122303 \$42.40 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$42.40		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122304 \$51.18 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Monroe Truck Equip-LH ONSPOT CHAIN TRAY UNIT 680 1.00@ \$51.1800 Each Net Amount = \$51.18 Tax Amount = \$0.00 Total = \$51.18 504-3-3210-4721 Cost of Sales / Parts \$51.18		
Invoice# 122305 \$56.34 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Key Equipment And Su-UNIT 368 SHUTTLE VALVE 1.00@ \$56.3400 Each Net Amount = \$56.34 Tax Amount = \$0.00 Total = \$56.34 504-3-3210-4721 Cost of Sales / Parts \$56.34		
Invoice# 122306 \$67.65 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Cast Products Inc-UNIT 759 FUEL ACCESS DOOR W/LATCH 1.00@ \$67.6500 Each Net Amount = \$67.65 Tax Amount = \$0.00 Total = \$67.65 504-3-3210-4721 Cost of Sales / Parts \$67.65		
Invoice# 122307 \$82.12 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Cummins Central Pwr 4-CONNECTOR QCK DISSCONNECT UNIT 434 1.00@ \$82.1200 Each Net Amount = \$82.12 Tax Amount = \$0.00 Total = \$82.12 504-3-3210-4721 Cost of Sales / Parts \$82.12		
Invoice# 122308 \$97.19 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Conrad Fire Equipment-LIGHTS STOCK 1.00@ \$97.1900 Each Net Amount = \$97.19 Tax Amount = \$0.00 Total = \$97.19 504-3-3210-4721 Cost of Sales / Parts \$97.19		
Invoice# 122309 \$98.22 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Murphy Tractor Equip 03-UNIT 288 FITTINGS AND O-RING 1.00@ \$98.2200 Each Net Amount = \$98.22 Tax Amount = \$0.00 Total = \$98.22 504-3-3210-4721 Cost of Sales / Parts \$98.22		
Invoice# 122310 \$102.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Capital City Oil Inc-5 GALLONS AV HYDRAULIC FLUID 1.00@ \$102.5000 Each Net Amount = \$102.50 Tax Amount = \$0.00 Total = \$102.50 504-3-3210-4721 Cost of Sales / Parts \$102.50		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122311 \$166.06 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Standard Battery Inc-BATTERIES STOCK 1.00@ \$166.0600 Each Net Amount = \$166.06 Tax Amount = \$0.00 Total = \$166.06 504-3-3210-4721 Cost of Sales / Parts \$166.06		
Invoice# 122312 \$169.29 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Key Equipment And Su-UNIT 368 EXHAUST VALVE SHUTTLE VAL 1.00@ \$169.2900 Each Net Amount = \$169.29 Tax Amount = \$0.00 Total = \$169.29 504-3-3210-4721 Cost of Sales / Parts \$169.29		
Invoice# 122313 \$295.57 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Cullum And Brown - Kc-ELEMENTS FOR STOCK & UNIT 7771 1.00@ \$295.5700 Each Net Amount = \$295.57 Tax Amount = \$0.00 Total = \$295.57 504-3-3210-4721 Cost of Sales / Parts \$295.57		
Invoice# 122314 \$321.47 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Key Equipment And Su-UNIT 368 SHOCK RH LH ROD ENDS 1.00@ \$321.4700 Each Net Amount = \$321.47 Tax Amount = \$0.00 Total = \$321.47 504-3-3210-4721 Cost of Sales / Parts \$321.47		
Invoice# 122315 \$325.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF B & C Truck Electric S-ALTERNATOR FOR STOCK 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 122316 \$456.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Certified Laboratories-120# PREMALUBE FOR CMG 1.00@ \$456.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 504-3-3210-4721 Cost of Sales / Parts \$456.00		
Invoice# 122317 \$502.39 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Conrad Fire Equipment-UNIT 642 UPPER CTRL ARM 1.00@ \$502.3900 Each Net Amount = \$502.39 Tax Amount = \$0.00 Total = \$502.39 504-3-3210-4721 Cost of Sales / Parts \$502.39		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122318 \$514.88 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Murphy Tractor Equip 03-UNIT 770 WINDOW 1.00@ \$514.8800 Each Net Amount = \$514.88 Tax Amount = \$0.00 Total = \$514.88 504-3-3210-4721 Cost of Sales / Parts \$514.88		
Invoice# 122319 \$520.02 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Foley Equipment 20-UNIT 642 SPARK PLUG & SAMPLE KIT 1.00@ \$520.0200 Each Net Amount = \$520.02 Tax Amount = \$0.00 Total = \$520.02 504-3-3210-4721 Cost of Sales / Parts \$520.02		
Invoice# 122320 \$690.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF B & C Truck Electric S-UNIT 735 & STOCK ALTERNATOR 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 504-3-3210-4721 Cost of Sales / Parts \$690.00		
Invoice# 122321 \$921.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Zep Sales And Service-BRAKE WASH FOR FLEET 1.00@ \$921.9800 Each Net Amount = \$921.98 Tax Amount = \$0.00 Total = \$921.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$921.98		
Invoice# 122322 \$959.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JF Lawrence Battery-BATTERIES FOR UNIT 2035 1.00@ \$959.2000 Each Net Amount = \$959.20 Tax Amount = \$0.00 Total = \$959.20 504-3-3210-4721 Cost of Sales / Parts \$959.20		
Invoice# 122323 \$193.32 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813CF Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$193.3200 Each Net Amount = \$193.32 Tax Amount = \$0.00 Total = \$193.32 502-3-3530-4001 Supplies / Office Supplies \$193.32		
Invoice# 122324 \$340.29 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813CF Century United Comp-CONTRACT FOR PHOTO COPIER AT SWAN 1.00@ \$340.2900 Each Net Amount = \$340.29 Tax Amount = \$0.00 Total = \$340.29 502-3-3530-2135 Service Contracts / Other Service Contracts \$340.29		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122325 \$11.88 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DG Office Depot #419-OFFICE SUPPLIES 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$11.88		
Invoice# 122326 \$57.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813MG Westlake Hardware-PLASTIC WEED COVER AND STAKES -SWAN 1.00@ \$57.9600 Each Net Amount = \$57.96 Tax Amount = \$0.00 Total = \$57.96 502-3-3530-4001 Supplies / Office Supplies \$57.96		
Invoice# 122327 \$125.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813MG Tfmcomm Inc-INSTALL BLUE TOOTH CELL ADAPTER 482 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$125.00		
Invoice# 122328 \$-2.63 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813GG The Pad-TAX REFUND FROM MEAL DURING CONF. 1.00@ \$-2.6300 Each Net Amount = \$-2.63 Tax Amount = \$0.00 Total = \$-2.63 001-2-2200-2023 Travel / Meals & Lodging \$-2.63		
Invoice# 122329 \$-199.54 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH Midway Wholesale-Lawrence-REFUND 1.00@ \$-199.5400 Each Net Amount = \$-199.54 Tax Amount = \$0.00 Total = \$-199.54 505-3-3910-4501 Construction Materials / Concrete & Masonry \$-199.54		
Invoice# 122330 \$-167.63 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH Midway Wholesale-Lawrence-REFUND 1.00@ \$-167.6300 Each Net Amount = \$-167.63 Tax Amount = \$0.00 Total = \$-167.63 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$-167.63		
Invoice# 122331 \$7.38 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH The Home Depot #2211-PVC ELBOW 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$7.38		
Invoice# 122332 \$106.23 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH McCray Lumber & Millwork-LUMBER 1.00@ \$106.2300 Each Net Amount = \$106.23 Tax Amount = \$0.00 Total = \$106.23 505-3-3910-4014 Supplies / Lumber \$106.23		
Invoice# 122333 \$116.12		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH The Home Depot #2211-DRILL BITS & FILTER SOCK 1.00@ \$116.1200 Each Net Amount = \$116.12 Tax Amount = \$0.00 Total = \$116.12 505-3-3910-4020 Supplies / Tools \$116.12		
Invoice# 122334 \$121.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH Lawrence Hose And Hydraul-HYDRAULIC PARTS 1.00@ \$121.1000 Each Net Amount = \$121.10 Tax Amount = \$0.00 Total = \$121.10 505-3-3910-2531 R & M / Machinery & Equipment \$121.10		
Invoice# 122335 \$149.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH Midway Wholesale-Lawrence-TOOLS 1.00@ \$149.9500 Each Net Amount = \$149.95 Tax Amount = \$0.00 Total = \$149.95 505-3-3910-4020 Supplies / Tools \$149.95		
Invoice# 122336 \$165.69 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH McCray Lumber & Millwork-LUMBER 1.00@ \$165.6900 Each Net Amount = \$165.69 Tax Amount = \$0.00 Total = \$165.69 505-3-3910-4014 Supplies / Lumber \$165.69		
Invoice# 122337 \$176.92 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH Midway Wholesale-Lawrence-FLASHING CEMENT 1.00@ \$176.9200 Each Net Amount = \$176.92 Tax Amount = \$0.00 Total = \$176.92 505-3-3910-4501 Construction Materials / Concrete & Masonry \$176.92		
Invoice# 122338 \$179.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH Midway Wholesale-Lawrence-METAL 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$179.00		
Invoice# 122339 \$202.66 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JH McCray Lumber & Millwork-LUMBER 1.00@ \$202.6600 Each Net Amount = \$202.66 Tax Amount = \$0.00 Total = \$202.66 505-3-3910-4014 Supplies / Lumber \$202.66		
Invoice# 122340 \$2.77 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813TH Westlake Hardware-PVC PIP 1.00@ \$2.7700 Each Net Amount = \$2.77 Tax Amount = \$0.00 Total = \$2.77 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$2.77		
Invoice# 122341 \$6.14 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST071813TH Lawrence Hose And Hydraul-STEEL 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$6.14		
Invoice# 122342 \$15.53 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813TH Westlake Hardware-TOOLS 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$15.53		
Invoice# 122343 \$387.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813CH The Supplies Guys-XEROX PHASER 8560 INK_CHUCKS PRINT 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 001-3-3010-4001 Supplies / Office Supplies \$387.00		
Invoice# 122344 \$20.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813MH Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1070-4001 Supplies / Office Supplies \$20.80		
Invoice# 122345 \$799.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813MH Jccc Marketplace-SQL REPORT SERVICES CLASS 1.00@ \$799.0000 Each Net Amount = \$799.00 Tax Amount = \$0.00 Total = \$799.00 001-1-1070-2037 Educational / Other Educational Expense \$799.00		
Invoice# 122346 \$13.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813TH Dillons #0070-WATER REFILL FOR HHW 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$13.99		
Invoice# 122347 \$312.02 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813TH Menards 3598 Menards.Com-5GAL STRAINERS - LATEX BULKING 1.00@ \$312.0200 Each Net Amount = \$312.02 Tax Amount = \$0.00 Total = \$312.02 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$312.02		
Invoice# 122348 \$87.24 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813BH Paypal-SAW BLADES FOR RESCUE EQUIP 1.00@ \$87.2400 Each Net Amount = \$87.24 Tax Amount = \$0.00 Total = \$87.24 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$87.24		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122349 \$292.30 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813BH Emedco-REFLECTIVE TAPE FOR EQUIP MARKING 1.00@ \$292.3000 Each Net Amount = \$292.30 Tax Amount = \$0.00 Total = \$292.30 001-2-2200-4040 Supplies / Maintenance Supplies \$292.30		
Invoice# 122350 \$28.56 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# NR071813BK Fedexoffice 00001099-DIGITAL SCANS 2222 W 6TH 1.00@ \$28.5600 Each Net Amount = \$28.56 Tax Amount = \$0.00 Total = \$28.56 001-1-1034-4001 Supplies / Office Supplies \$28.56		
Invoice# 122351 \$75.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# NR071813BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$75.4800 Each Net Amount = \$75.48 Tax Amount = \$0.00 Total = \$75.48 631-6-6412-4001 Supplies / Office Supplies \$75.48		
Invoice# 122352 \$48.13 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# NR071813BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.1300 Each Net Amount = \$48.13 Tax Amount = \$0.00 Total = \$48.13 001-1-1032-4001 Supplies / Office Supplies \$48.13		
Invoice# 122353 \$48.12 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# NR071813BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 001-1-1034-4001 Supplies / Office Supplies \$48.12		
Invoice# 122354 \$89.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813CK Cottins Hardware And Ren-INVESTIGATION SUPPLIES 1.00@ \$89.9500 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 001-2-2200-4020 Supplies / Tools \$89.95		
Invoice# 122355 \$107.52 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813CK Wal-Mart #5219-INVESTIGATION SUPPLIES 1.00@ \$107.5200 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52 001-2-2200-4020 Supplies / Tools \$107.52		
Invoice# 122356 \$8.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JK Dennys #7474-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 001-2-2200-2023 Travel / Meals & Lodging \$8.20		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122357 \$8.53 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JK Arbys 1822-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 001-2-2200-2023 Travel / Meals & Lodging \$8.53		
Invoice# 122358 \$8.54 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JK Oscars Bar & Grill-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54 001-2-2200-2023 Travel / Meals & Lodging \$8.54		
Invoice# 122359 \$8.70 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JK Keg Lounge Of Manitou-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 001-2-2200-2023 Travel / Meals & Lodging \$8.70		
Invoice# 122360 \$29.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JK Best Buy 00008375-CELL PHONE CASE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2200-4040 Supplies / Maintenance Supplies \$29.99		
Invoice# 122361 \$424.29 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JK Hotel Elegante Conference-LODGING DURING MV FIRE CHIEF CONF 1.00@ \$424.2900 Each Net Amount = \$424.29 Tax Amount = \$0.00 Total = \$424.29 001-2-2200-2023 Travel / Meals & Lodging \$424.29		
Invoice# 122362 \$14.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813DK Verizon Wireless-CELL PHONE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 505-3-3910-4001 Supplies / Office Supplies \$14.99		
Invoice# 122363 \$24.40 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813DK The Home Depot #2211-TOOLS 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 505-3-3910-4020 Supplies / Tools \$24.40		
Invoice# 122364 \$35.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813DK Dunkin #347096 Q35-DONUTS FOR MEETING 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 505-3-3910-4001 Supplies / Office Supplies \$35.96		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122365 \$88.44 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813DK Midway Wholesale-Lawrence-FLAT TIES 1.00@ \$88.4400 Each Net Amount = \$88.44 Tax Amount = \$0.00 Total = \$88.44 505-3-3910-4020 Supplies / Tools \$88.44		
Invoice# 122366 \$688.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813DK Carter-Waters-CONCRETE FORMS & PARTS 1.00@ \$688.8000 Each Net Amount = \$688.80 Tax Amount = \$0.00 Total = \$688.80 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$688.80		
Invoice# 122367 \$33.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 001-1-1060-4001 Supplies / Office Supplies \$33.60		
Invoice# 122368 \$47.86 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$47.8600 Each Net Amount = \$47.86 Tax Amount = \$0.00 Total = \$47.86 001-1-1060-4001 Supplies / Office Supplies \$47.86		
Invoice# 122369 \$98.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813AL Laser Logic 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-1-1069-4001 Supplies / Office Supplies \$98.00		
Invoice# 122370 \$117.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$117.6000 Each Net Amount = \$117.60 Tax Amount = \$0.00 Total = \$117.60 001-1-1060-4001 Supplies / Office Supplies \$117.60		
Invoice# 122371 \$125.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813AL Printing Solutions-10 HOUR LOT MIRROR DANGLER 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 503-1-2310-2120 Printing & Publications / Printing \$125.00		
Invoice# 122372 \$14.65 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PL071813ML Einstein Bros Bagels1290-PC ORIENTATION FOOD 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 001-1-1030-2040 Public Relations / Receptions & Meals \$14.65		
Invoice# 122373 \$35.84		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# PL071813ML
Dillons #0068-PC ORIENTATION FOOD 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84
001-1-1030-2040 Public Relations / Receptions & Meals \$35.84

Invoice# 122374 \$61.72
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# PL071813ML
Wal-Mart #0577-ERC PICNIC SUPPLIES 1.00@ \$61.7200 Each Net Amount = \$61.72 Tax Amount = \$0.00 Total = \$61.72
001-1-1053-2348 Other / ERC Programs \$61.72

Invoice# 122375 \$98.00
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# PL071813ML
Jump 4 Joy-ERC PICNIC ENTERTAINMENT 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00
001-1-1053-2348 Other / ERC Programs \$98.00

Invoice# 122376 \$240.00
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# PL071813ML
Chipotle 0024-PC ORIENTATION FOOD 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00
001-1-1030-2040 Public Relations / Receptions & Meals \$240.00

Invoice# 122377 \$16.00
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# FM071813DL
Samy's Spirits & Steak Ho-MEAL DURING INSTRUCTOR COORD. CLASS 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00
001-2-2200-2023 Travel / Meals & Lodging \$16.00

Invoice# 122378 \$17.95
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# FM071813DL
Golden Dragon Restaurant-MEAL DURING INSTRUCTOR COORD. CLASS 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95
001-2-2200-2023 Travel / Meals & Lodging \$17.95

Invoice# 122379 \$19.00
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# FM071813DL
Samy's Spirits & Steak Ho-MEAL DURING INSTRUCTOR COORD. CLASS 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00
001-2-2200-2023 Travel / Meals & Lodging \$19.00

Invoice# 122380 \$23.79
Effective Date: 08/07/2013
Invoice Type: VISA
Vendor Invoice# FM071813DL
Lone Star-Gard00148023-MEAL DURING INSTRUCTOR COORD. CLASS 1.00@ \$23.7900 Each Net Amount = \$23.79 Tax Amount = \$0.00 Total = \$23.79
001-2-2200-2023 Travel / Meals & Lodging \$23.79

Invoice# 122381 \$24.88

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DL Lone Star-Gard00148023-MEAL DURING INSTRUCTOR COORD. CLASS 1.00@ \$24.8800 Each Net Amount = \$24.88 Tax Amount = \$0.00 Total = \$24.88 001-2-2200-2023 Travel / Meals & Lodging \$24.88		
Invoice# 122382 \$28.83 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DL Hy Vee 1379-SUPPLIES DURING FIRE 1.00@ \$28.8300 Each Net Amount = \$28.83 Tax Amount = \$0.00 Total = \$28.83 001-2-2200-4020 Supplies / Tools \$28.83		
Invoice# 122383 \$37.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DL Caseys Gen Store 1905-FUEL DURING TRAVEL 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.00		
Invoice# 122384 \$38.05 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DL Caseys Gen Store 1905-FUEL DURING TRAVEL 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.05		
Invoice# 122385 \$75.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DL Subway 00141325-SUPPLEMENT DURING FIRE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-4020 Supplies / Tools \$75.00		
Invoice# 122386 \$429.30 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DL Holiday Inn Express- Gard-LODGING - INSTRUCTOR COORD. CLASS 1.00@ \$429.3000 Each Net Amount = \$429.30 Tax Amount = \$0.00 Total = \$429.30 001-2-2200-2023 Travel / Meals & Lodging \$429.30		
Invoice# 122387 \$-302.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL Memory 4 Less-RETURNED MEMORY 1.00@ \$-302.2000 Each Net Amount = \$-302.20 Tax Amount = \$0.00 Total = \$-302.20 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$-302.20		
Invoice# 122388 \$34.75 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL www.Newegg.Com-HEADPHONE CUSHIONS 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75 501-1-1069-2420 Communications / Telephone \$34.75		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122389 \$40.69 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL Www.Newegg.Com-MOUSE FOR BETH 1.00@ \$40.6900 Each Net Amount = \$40.69 Tax Amount = \$0.00 Total = \$40.69 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$40.69		
Invoice# 122390 \$45.57 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL Www.Newegg.Com-MEMORY CRYSTAL MILES INTERN LAPTOP 1.00@ \$45.5700 Each Net Amount = \$45.57 Tax Amount = \$0.00 Total = \$45.57 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$45.57		
Invoice# 122391 \$108.72 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL Microtech Computers Inc-MEMORY DIANE S. WORKSTATOIN 1.00@ \$108.7200 Each Net Amount = \$108.72 Tax Amount = \$0.00 Total = \$108.72 501-7-7100-4028 Supplies / City Hall Operation \$108.72		
Invoice# 122392 \$259.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL Laser Logic-HP OFFICEJET 7500 SCOTT FEWINS 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$259.99		
Invoice# 122393 \$434.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JL Laser Logic-NATURE CENTER PRINTER 1.00@ \$434.9500 Each Net Amount = \$434.95 Tax Amount = \$0.00 Total = \$434.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$434.95		
Invoice# 122394 \$189.70 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813TL Groebner And Associates I-COUNTER TAPE 1.00@ \$189.7000 Each Net Amount = \$189.70 Tax Amount = \$0.00 Total = \$189.70 001-3-3020-4011 Supplies / Traffic Counter Supplies \$189.70		
Invoice# 122395 \$3.67 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813CL Carquest 01019181-MOTOR OIL 1.00@ \$3.6700 Each Net Amount = \$3.67 Tax Amount = \$0.00 Total = \$3.67 001-3-3020-4007 Supplies / Paint/Paint Supplies \$3.67		
Invoice# 122396 \$16.56 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813CL Cottins Hardware And Ren-PAINT PAILS 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 001-3-3020-4007 Supplies / Paint/Paint Supplies \$16.56		
Invoice# 122397 \$22.98		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813CL Cottins Hardware And Ren-TAPE MEASURE; PUSH BROOM 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$22.98		
Invoice# 122398 \$-40.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Westlake Hardware-CREDIT FOR RETURNED ITEM 1.00@ \$-40.0000 Each Net Amount = \$-40.00 Tax Amount = \$0.00 Total = \$-40.00 504-3-3210-4013 Supplies / Janitorial Supplies \$-40.00		
Invoice# 122399 \$-3.02 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Cornwell Tools (Chris-TAX CREDIT FOR TOOLS 1.00@ \$-3.0200 Each Net Amount = \$-3.02 Tax Amount = \$0.00 Total = \$-3.02 504-3-3210-4020 Supplies / Tools \$-3.02		
Invoice# 122400 \$6.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Ibt Inc-BEARINGS 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-2531 R & M / Machinery & Equipment \$6.90		
Invoice# 122401 \$31.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Cottins Hardware And Ren-WELDING SUPPLIES 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 504-3-3210-4721 Cost of Sales / Parts \$31.97		
Invoice# 122402 \$34.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Staples Contra00710004-COPY PAPER 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 504-3-3210-4001 Supplies / Office Supplies \$34.98		
Invoice# 122403 \$36.43 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Praxair #4nm-PROPANE TANK FOR UNIT 942 1.00@ \$36.4300 Each Net Amount = \$36.43 Tax Amount = \$0.00 Total = \$36.43 504-3-3210-4722 Cost of Sales / Gasoline \$36.43		
Invoice# 122404 \$53.66 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Pur O Zone Inc-DETERGENT FOR FLOOR SCRUBBER 1.00@ \$53.6600 Each Net Amount = \$53.66 Tax Amount = \$0.00 Total = \$53.66 504-3-3210-4013 Supplies / Janitorial Supplies \$53.66		
Invoice# 122405 \$65.19 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM071813JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$65.1900 Each Net Amount = \$65.19 Tax Amount = \$0.00 Total = \$65.19 504-3-3210-4001 Supplies / Office Supplies \$65.19		
Invoice# 122406 \$66.43 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Cottins Hardware And Ren-PAINT AND SUPPLIES FOR SHOP 1.00@ \$66.4300 Each Net Amount = \$66.43 Tax Amount = \$0.00 Total = \$66.43 504-3-3210-4007 Supplies / Paint/Paint Supplies \$66.43		
Invoice# 122407 \$80.70 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$80.7000 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 504-3-3210-4001 Supplies / Office Supplies \$80.70		
Invoice# 122408 \$85.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Westlake Hardware-PARTS FOR UNIT 468 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 504-3-3210-4721 Cost of Sales / Parts \$85.98		
Invoice# 122409 \$108.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Westlake Hardware-BROOMS AND FLOOR SCRAPPERS 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95 504-3-3210-4013 Supplies / Janitorial Supplies \$108.95		
Invoice# 122410 \$157.82 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Matheson-N68-RENTAL INVOICE 1.00@ \$157.8200 Each Net Amount = \$157.82 Tax Amount = \$0.00 Total = \$157.82 504-3-3210-2370 Other / Equipment Rental \$157.82		
Invoice# 122411 \$190.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Safelite Autoglass-WINDSHEILD REPLACEMENT UNIT 210 1.00@ \$190.2000 Each Net Amount = \$190.20 Tax Amount = \$0.00 Total = \$190.20 504-3-3210-2550 R & M / Commercial Repairs \$190.20		
Invoice# 122412 \$191.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Eagle Trailer Co. Inc-PARTS FOR UNIT 3396 1.00@ \$191.9000 Each Net Amount = \$191.90 Tax Amount = \$0.00 Total = \$191.90 504-3-3210-4721 Cost of Sales / Parts \$191.90		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122413 \$351.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Hy Vee 1379-GATORAID 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$351.00		
Invoice# 122414 \$467.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Walker Towel & Uniform-UNIFORM RENTAL 1.00@ \$467.1000 Each Net Amount = \$467.10 Tax Amount = \$0.00 Total = \$467.10 504-3-3210-2328 Other / Uniform Rental \$467.10		
Invoice# 122415 \$915.05 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$915.0500 Each Net Amount = \$915.05 Tax Amount = \$0.00 Total = \$915.05 504-3-3210-4721 Cost of Sales / Parts \$915.05		
Invoice# 122416 \$12.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Restockit.Com-TRASH BAGS 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4013 Supplies / Janitorial Supplies \$12.99		
Invoice# 122417 \$20.53 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$20.5300 Each Net Amount = \$20.53 Tax Amount = \$0.00 Total = \$20.53 504-3-3210-4001 Supplies / Office Supplies \$20.53		
Invoice# 122418 \$46.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Orscheln Lawrence 48-WEED SPRAY 1.00@ \$46.9900 Each Net Amount = \$46.99 Tax Amount = \$0.00 Total = \$46.99 001-3-3030-4008 AIR13 Supplies / Chemicals \$46.99		
Invoice# 122419 \$55.89 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Midland Farm Store-WEED SPRAY 1.00@ \$55.8900 Each Net Amount = \$55.89 Tax Amount = \$0.00 Total = \$55.89 001-3-3030-4008 AIR13 Supplies / Chemicals \$55.89		
Invoice# 122420 \$56.25 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 001-3-3030-4013 AIR13 Supplies / Janitorial Supplies \$56.25		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122421 \$10.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Orscheln Lawrence 48-GAS CAN 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$10.99		
Invoice# 122422 \$93.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Orscheln Lawrence 48-CHEMICALS 1.00@ \$93.9800 Each Net Amount = \$93.98 Tax Amount = \$0.00 Total = \$93.98 001-3-3030-4008 AIR13 Supplies / Chemicals \$93.98		
Invoice# 122423 \$7.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Orscheln Lawrence 48-SHOP SUPPLIES 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$7.99		
Invoice# 122424 \$140.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813DM Orscheln Lawrence 48-CHEMICALS 1.00@ \$140.9700 Each Net Amount = \$140.97 Tax Amount = \$0.00 Total = \$140.97 001-3-3030-4008 AIR13 Supplies / Chemicals \$140.97		
Invoice# 122425 \$9.12 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RM Fastenal Company01-REPAIR EQUIP ON RESCUE 5 1.00@ \$9.1200 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12 001-2-2200-2531 R & M / Machinery & Equipment \$9.12		
Invoice# 122426 \$14.17 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RM Lido Designs-RAILING REPAIR - RESCUE 5 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 001-2-2200-2531 R & M / Machinery & Equipment \$14.17		
Invoice# 122427 \$17.35 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 001-2-2200-4040 Supplies / Maintenance Supplies \$17.35		
Invoice# 122428 \$23.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RM Lawrence Hose And Hydraul-PRESSURE GAUGE REPAIRS 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2200-2531 R & M / Machinery & Equipment \$23.97		
Invoice# 122429 \$28.10 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM071813RM Arnies Boat Sales & Se-FUEL LINE REPAIR - RESCUE BOAT 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 001-2-2200-2532 R & M / Motor Vehicle Repairs \$28.10		
Invoice# 122430 \$580.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813EM Government Finance Offic-REVIEW OF CAFR 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-1-1065-2031 Educational / Dues & Subscriptions \$580.00		
Invoice# 122431 \$-918.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM McNeely Steel & Supplies-RETURNED PARTS 1.00@ \$-918.6000 Each Net Amount = \$-918.60 Tax Amount = \$0.00 Total = \$-918.60 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$-918.60		
Invoice# 122432 \$6.27 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM The Home Depot #2211-WEATHERSHIELD 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$6.27		
Invoice# 122433 \$7.38 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Lawrence Hose And Hydraul-HYDRAULIC PARTS 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 001-3-3000-2531 R & M / Machinery & Equipment \$7.38		
Invoice# 122434 \$17.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Westheffer Co Inc-CLAMPS 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$17.50		
Invoice# 122435 \$23.87 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Orscheln Lawrence 48-PINS 1.00@ \$23.8700 Each Net Amount = \$23.87 Tax Amount = \$0.00 Total = \$23.87 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$23.87		
Invoice# 122436 \$26.31 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Lawrence Hose And Hydraul-HYDRAULIC PARTS 1.00@ \$26.3100 Each Net Amount = \$26.31 Tax Amount = \$0.00 Total = \$26.31 001-3-3000-2531 R & M / Machinery & Equipment \$26.31		
Invoice# 122437 \$27.90 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST071813JM Westlake Hardware-RUBBER STRAP 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$27.90		
Invoice# 122438 \$46.31 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Napa Store 4141328-SAFETY GLAVES 1.00@ \$46.3100 Each Net Amount = \$46.31 Tax Amount = \$0.00 Total = \$46.31 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$46.31		
Invoice# 122439 \$47.55 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Heritage Tractor Lawrence-SPRING & STARTER 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55 001-3-3000-2531 R & M / Machinery & Equipment \$47.55		
Invoice# 122440 \$57.34 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Praxair #4nm-GRIND WHEEL BRUSH 1.00@ \$57.3400 Each Net Amount = \$57.34 Tax Amount = \$0.00 Total = \$57.34 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$57.34		
Invoice# 122441 \$73.39 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Wal-Mart #0484-COFFEE & SOAP 1.00@ \$73.3900 Each Net Amount = \$73.39 Tax Amount = \$0.00 Total = \$73.39 001-3-3000-4013 Supplies / Janitorial Supplies \$73.39		
Invoice# 122442 \$76.67 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM The Home Depot #2211-PAINT & PAINT SUPPLIES 1.00@ \$76.6700 Each Net Amount = \$76.67 Tax Amount = \$0.00 Total = \$76.67 001-3-3000-4020 Supplies / Tools \$76.67		
Invoice# 122443 \$120.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Fastenal Company01-SOAP & HANDWIPES 1.00@ \$120.9000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 001-3-3000-4013 Supplies / Janitorial Supplies \$120.90		
Invoice# 122444 \$132.81 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM The Home Depot #2211-TIEDOWNS RAID HANDLE 1.00@ \$132.8100 Each Net Amount = \$132.81 Tax Amount = \$0.00 Total = \$132.81 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$132.81		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122445 \$135.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Pur O Zone Inc-PENETRATING OIL 1.00@ \$135.9800 Each Net Amount = \$135.98 Tax Amount = \$0.00 Total = \$135.98 001-3-3000-2531 R & M / Machinery & Equipment \$135.98		
Invoice# 122446 \$183.45 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Sherwin Williams #7218-PAINT 1.00@ \$183.4500 Each Net Amount = \$183.45 Tax Amount = \$0.00 Total = \$183.45 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$183.45		
Invoice# 122447 \$239.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Fastenal Company01-NUTS & BOLTS 1.00@ \$239.5000 Each Net Amount = \$239.50 Tax Amount = \$0.00 Total = \$239.50 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$239.50		
Invoice# 122448 \$400.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Royal Metal-PIPE 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3000-2531 R & M / Machinery & Equipment \$400.00		
Invoice# 122449 \$621.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM Salisbury Supply Of To-OIL DRY 1.00@ \$621.0000 Each Net Amount = \$621.00 Tax Amount = \$0.00 Total = \$621.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$621.00		
Invoice# 122450 \$842.37 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM McNeely Steel & Supplies-PARTS FOR SANDER AND HEADLIGHT 1.00@ \$842.3700 Each Net Amount = \$842.37 Tax Amount = \$0.00 Total = \$842.37 001-3-3000-2531 R & M / Machinery & Equipment \$842.37		
Invoice# 122451 \$918.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JM McNeely Steel & Supplies-PARTS FOR SANDER AND HEADLIGHT 1.00@ \$918.6000 Each Net Amount = \$918.60 Tax Amount = \$0.00 Total = \$918.60 001-3-3000-2531 R & M / Machinery & Equipment \$918.60		
Invoice# 122452 \$6.59 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-CONDUIT FITTINGS 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$6.59		
Invoice# 122453 \$9.99 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM071813BM Westlake Hardware-VELCRO 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-3-3040-4001 PD13 Supplies / Office Supplies \$9.99		
Invoice# 122454 \$28.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Stanion Electric 105-NETWORK JACK UNISTRUT SCREWS 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 001-3-3040-4012 PD13 Supplies / Electrical Supplies \$28.20		
Invoice# 122455 \$36.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Westlake Hardware-DREMEL CUTOFF AND SANDING WHEELS 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 001-3-3040-4020 PD13 Supplies / Tools \$36.96		
Invoice# 122456 \$40.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Westlake Hardware-BRACKETS AND SCREWS 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 001-3-3040-4014 PD13 Supplies / Lumber \$40.20		
Invoice# 122457 \$46.94 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM The Home Depot #2211-VISES FOR TRUCK AND TABLE 1.00@ \$46.9400 Each Net Amount = \$46.94 Tax Amount = \$0.00 Total = \$46.94 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$46.94		
Invoice# 122458 \$65.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Best Buy 00008375-32GB SD CARDS 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$65.98		
Invoice# 122459 \$89.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-4 LOUVER PLATES 1.00@ \$89.6000 Each Net Amount = \$89.60 Tax Amount = \$0.00 Total = \$89.60 001-3-3040-4012 PD13 Supplies / Electrical Supplies \$89.60		
Invoice# 122460 \$106.05 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Westlake Hardware-POWER STRIPS MOUNTING MAST PARTS 1.00@ \$106.0500 Each Net Amount = \$106.05 Tax Amount = \$0.00 Total = \$106.05 001-3-3040-4012 PD13 Supplies / Electrical Supplies \$106.05		
Invoice# 122461 \$108.71 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-CONDUIT OUTLET PARTS 1.00@ \$108.7100 Each Net Amount = \$108.71 Tax Amount = \$0.00 Total = \$108.71 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$108.71		
Invoice# 122462 \$133.38 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Sq *led Source-LED BULBS 1.00@ \$133.3800 Each Net Amount = \$133.38 Tax Amount = \$0.00 Total = \$133.38 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$133.38		
Invoice# 122463 \$168.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Stanion Electric 105-LED FIXTURE 1.00@ \$168.9600 Each Net Amount = \$168.96 Tax Amount = \$0.00 Total = \$168.96 001-3-3040-4012 FM513 Supplies / Electrical Supplies \$168.96		
Invoice# 122464 \$208.55 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-CONDUIT AND FITTINGS 1.00@ \$208.5500 Each Net Amount = \$208.55 Tax Amount = \$0.00 Total = \$208.55 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$208.55		
Invoice# 122465 \$223.15 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-#12 WIRE FOR BLOCK HEATER PLUGS 1.00@ \$223.1500 Each Net Amount = \$223.15 Tax Amount = \$0.00 Total = \$223.15 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$223.15		
Invoice# 122466 \$272.18 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Corpine Fulfillment-MINI DVRS 1.00@ \$272.1800 Each Net Amount = \$272.18 Tax Amount = \$0.00 Total = \$272.18 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$272.18		
Invoice# 122467 \$741.36 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Stanion Electric 105-SECURITY CAMERAS 1.00@ \$741.3600 Each Net Amount = \$741.36 Tax Amount = \$0.00 Total = \$741.36 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$741.36		
Invoice# 122468 \$27.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM The Home Depot #2211-MARKING PAINT 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-3-3040-4007 DTE13 Supplies / Paint/Paint Supplies \$27.90		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122469 \$12.56 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM The Home Depot #2211-PAINT STRIPPER 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$12.56		
Invoice# 122470 \$96.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM The Home Depot #2211-PVC EXPANSION JOINTS & CLOSURES 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$96.10		
Invoice# 122471 \$71.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-SPRING NUTS SCOTCHKOTE 1.00@ \$71.9500 Each Net Amount = \$71.95 Tax Amount = \$0.00 Total = \$71.95 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$71.95		
Invoice# 122472 \$91.63 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813BM Western Extralite - Lawre-CNG 3 SERVICE PARTS 1.00@ \$91.6300 Each Net Amount = \$91.63 Tax Amount = \$0.00 Total = \$91.63 504-3-3210-2531 R & M / Machinery & Equipment \$91.63		
Invoice# 122473 \$130.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PT071813RN Missouri Public Transit A-TRIENNIAL MIDWEST REGIONAL MEETING 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 611-1-1014-2030 Educational / Conferences & Seminars \$130.00		
Invoice# 122474 \$48.32 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BN Lawrence Hose And Hydraul-HOSE PROTECTOR FOR CRACK SEALER 1.00@ \$48.3200 Each Net Amount = \$48.32 Tax Amount = \$0.00 Total = \$48.32 001-3-3000-2531 R & M / Machinery & Equipment \$48.32		
Invoice# 122475 \$73.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BN Orscheln Lawrence 48-SPRAYER AND PLIERS 1.00@ \$73.9800 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 001-3-3000-4020 Supplies / Tools \$73.98		
Invoice# 122476 \$91.79 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BN The Home Depot #2211-TOOLS 1.00@ \$91.7900 Each Net Amount = \$91.79 Tax Amount = \$0.00 Total = \$91.79 001-3-3000-4020 Supplies / Tools \$91.79		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122477 \$493.67 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BN Lawrence Hose And Hydraul-HYDRAULIC PARTS 1.00@ \$493.6700 Each Net Amount = \$493.67 Tax Amount = \$0.00 Total = \$493.67 001-3-3000-2531 R & M / Machinery & Equipment \$493.67		
Invoice# 122478 \$560.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813JO Walker Towel & Uniform-LAUNDRY 1.00@ \$560.4800 Each Net Amount = \$560.48 Tax Amount = \$0.00 Total = \$560.48 001-3-3000-2326 Other / Cleaning & Laundry \$560.48		
Invoice# 122479 \$23.35 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RP Kta Rebills 01 Of 01-KTA MONTHLY INVOICE 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35 001-2-2200-2022 Travel / Other Transportation \$23.35		
Invoice# 122480 \$660.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RP Kansas Chapter - Iaa-FIRE INVESTIGATION CLASS - WURDEMAN 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-2-2200-2030 Educational / Conferences & Seminars \$660.00		
Invoice# 122481 \$660.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RP Kansas Chapter - Iaa-FIRE INVESTIGATION CLASS - J.RAY 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-2-2200-2030 Educational / Conferences & Seminars \$660.00		
Invoice# 122482 \$660.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813RP Kansas Chapter - Iaa-FIRE INVESTIGATION CLASS - HERRINGT 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-2-2200-2030 Educational / Conferences & Seminars \$660.00		
Invoice# 122483 \$7.58 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Cottins Hardware And Ren-PIPE CAP 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 001-3-3020-4007 Supplies / Paint/Paint Supplies \$7.58		
Invoice# 122484 \$11.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Cottins Hardware And Ren-DRIFT PUNCH 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3020-4507 Construction Materials / Signs & Sign Materials \$11.99		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122485 \$15.46 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Westlake Hardware-BRUSH; GREASE 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 001-3-3020-4007 Supplies / Paint/Paint Supplies \$15.46		
Invoice# 122486 \$37.38 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP The Home Depot #2211-PLYWOOD; BUCKET; BRUSH 1.00@ \$37.3800 Each Net Amount = \$37.38 Tax Amount = \$0.00 Total = \$37.38 001-3-3020-4007 Supplies / Paint/Paint Supplies \$37.38		
Invoice# 122487 \$37.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP The Home Depot #2211-PLYWOOD; BUCKET; LID 1.00@ \$37.6000 Each Net Amount = \$37.60 Tax Amount = \$0.00 Total = \$37.60 001-3-3020-4007 Supplies / Paint/Paint Supplies \$37.60		
Invoice# 122488 \$46.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Westlake Hardware-MENDER HOSE; HOSE REEL CART 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95 001-3-3020-4007 Supplies / Paint/Paint Supplies \$46.95		
Invoice# 122489 \$47.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Westlake Hardware-UTILITY KNIFE; BLADES 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$47.97		
Invoice# 122490 \$75.19 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Pur O Zone Inc-TISSUE; TOWELS 1.00@ \$75.1900 Each Net Amount = \$75.19 Tax Amount = \$0.00 Total = \$75.19 001-3-3020-4013 Supplies / Janitorial Supplies \$75.19		
Invoice# 122491 \$317.49 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Neptune-SHAFT ASSEMBLY 1.00@ \$317.4900 Each Net Amount = \$317.49 Tax Amount = \$0.00 Total = \$317.49 001-3-3020-4007 Supplies / Paint/Paint Supplies \$317.49		
Invoice# 122492 \$474.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Skidril Industries Llc-BREAK-OUT; WEDGE BOLT; WASHERS 1.00@ \$474.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$474.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122493 \$989.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JP Skidril Industries Llc-BREAK-OUT; ANCHOR; BOLT; WASHER 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$989.00		
Invoice# 122494 \$-21.69 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813CP Orscheln Lawrence 48-RETURNED ITEMS 1.00@ \$-21.6900 Each Net Amount = \$-21.69 Tax Amount = \$0.00 Total = \$-21.69 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$-21.69		
Invoice# 122495 \$4.43 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813CP Heritage Tractor Lawrence-CAP 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$4.43		
Invoice# 122496 \$16.15 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813CP Praxair #4nm-GRIND WHEEL 1.00@ \$16.1500 Each Net Amount = \$16.15 Tax Amount = \$0.00 Total = \$16.15 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$16.15		
Invoice# 122497 \$61.59 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813CP Orscheln Lawrence 48-CONCRETE MIX 1.00@ \$61.5900 Each Net Amount = \$61.59 Tax Amount = \$0.00 Total = \$61.59 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$61.59		
Invoice# 122498 \$6.51 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813PP Apl*apple Itunes Store-IPAD APP 1.00@ \$6.5100 Each Net Amount = \$6.51 Tax Amount = \$0.00 Total = \$6.51 001-2-2200-4004 Supplies / Software \$6.51		
Invoice# 122499 \$100.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813PP Ceter For Public Safet-CPSE TRAINING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 122500 \$-6.54 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Hotel Mod New Orleans-REFUND 1.00@ \$-6.5400 Each Net Amount = \$-6.54 Tax Amount = \$0.00 Total = \$-6.54 502-3-3515-2023 Travel / Meals & Lodging \$-6.54		
Invoice# 122501 \$6.80 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# SA071813CP Dillons # 0098-PAPER PRODUCTS 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 502-3-3515-4013 Supplies / Janitorial Supplies \$6.80		
Invoice# 122502 \$67.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Free State Brewing Co.-LUNCH 1.00@ \$67.9800 Each Net Amount = \$67.98 Tax Amount = \$0.00 Total = \$67.98 502-3-3515-2023 Travel / Meals & Lodging \$67.98		
Invoice# 122503 \$83.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Fastenal Company01-CREW GLOVES 1.00@ \$83.9000 Each Net Amount = \$83.90 Tax Amount = \$0.00 Total = \$83.90 502-3-3515-4209 Operating Supplies / Other \$83.90		
Invoice# 122504 \$131.39 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Uline-WIRE TAGS FOR CREWS 1.00@ \$131.3900 Each Net Amount = \$131.39 Tax Amount = \$0.00 Total = \$131.39 502-3-3515-4209 Operating Supplies / Other \$131.39		
Invoice# 122505 \$147.44 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Dillons # 0098-GATORADE SUMMER DRINK PROGRAMS 1.00@ \$147.4400 Each Net Amount = \$147.44 Tax Amount = \$0.00 Total = \$147.44 502-3-3515-4209 Operating Supplies / Other \$147.44		
Invoice# 122506 \$189.24 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Dillons # 0098-GATORADE SUMMER DRINK PROGRAMS 1.00@ \$189.2400 Each Net Amount = \$189.24 Tax Amount = \$0.00 Total = \$189.24 502-3-3515-4209 Operating Supplies / Other \$189.24		
Invoice# 122507 \$582.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813CP Dillons # 0098-GATORADE SUMMER DRINK PROGRAMS 1.00@ \$582.0000 Each Net Amount = \$582.00 Tax Amount = \$0.00 Total = \$582.00 502-3-3515-4209 Operating Supplies / Other \$582.00		
Invoice# 122508 \$23.01 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$23.0100 Each Net Amount = \$23.01 Tax Amount = \$0.00 Total = \$23.01 001-3-3040-4013 Supplies / Janitorial Supplies \$23.01		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122509 \$36.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-3-3010-4001 Supplies / Office Supplies \$36.98		
Invoice# 122510 \$109.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813JR Curtis Collectibles-SNOW PLOW; AS PER MARK THIEL 1.00@ \$109.8000 Each Net Amount = \$109.80 Tax Amount = \$0.00 Total = \$109.80 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$109.80		
Invoice# 122511 \$484.94 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$484.9400 Each Net Amount = \$484.94 Tax Amount = \$0.00 Total = \$484.94 001-3-3040-4013 Supplies / Janitorial Supplies \$484.94		
Invoice# 122512 \$10.62 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JR Usps.Com Click66100611-LINE GUN RETURN 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 001-2-2200-2324 Other / Freight \$10.62		
Invoice# 122513 \$10.85 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JR Usps.Com Click66100611-MEDICAL SUPPLIES RETURN 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 001-2-2200-2324 Other / Freight \$10.85		
Invoice# 122514 \$15.41 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JR Usps.Com Click66100611-MEDICAL SUPPLIES RETURN 1.00@ \$15.4100 Each Net Amount = \$15.41 Tax Amount = \$0.00 Total = \$15.41 001-2-2200-2324 Other / Freight \$15.41		
Invoice# 122515 \$89.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JR Cartridge World-PRINTER CARTRIDGES 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-4001 Supplies / Office Supplies \$89.00		
Invoice# 122516 \$148.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JR Cartridge World-PRINTER CARTRIDGES 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2200-4001 Supplies / Office Supplies \$148.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122517 \$20.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813KR Mobile Locksmith-GATE PADLOCK 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 502-3-3530-4001 Supplies / Office Supplies \$20.90		
Invoice# 122518 \$20.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813KR Office Depot #419-3 BINDERS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 502-3-3530-4001 Supplies / Office Supplies \$20.96		
Invoice# 122519 \$286.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813KR Frontier Ai-AIRPLANE TICKET - WASTECON 1.00@ \$286.8000 Each Net Amount = \$286.80 Tax Amount = \$0.00 Total = \$286.80 502-3-3530-2022 Travel / Other Transportation \$286.80		
Invoice# 122520 \$13.47 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JR Radioshack Cor00194407-SWITCHES 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-3-3020-4007 Supplies / Paint/Paint Supplies \$13.47		
Invoice# 122521 \$20.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JR Westlake Hardware-FASTENERS 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 001-3-3020-4007 Supplies / Paint/Paint Supplies \$20.95		
Invoice# 122522 \$63.30 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813JR Wal-Mart #5219-GATORADE 1.00@ \$63.3000 Each Net Amount = \$63.30 Tax Amount = \$0.00 Total = \$63.30 001-3-3020-4001 Supplies / Office Supplies \$63.30		
Invoice# 122523 \$21.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813AR Orscheln Lawrence 48-RAT/MOUSE POISON FOR PEST CONTROL 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 604-3-3400-4033 Supplies / Other Consumable Supplies \$21.99		
Invoice# 122524 \$24.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813AR Patchen Electric & Ind-6 PVC CAP-NEW CPINTERCEPTOR TRENCH 1.00@ \$24.1000 Each Net Amount = \$24.10 Tax Amount = \$0.00 Total = \$24.10 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$24.10		
Invoice# 122525 \$250.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813AR Patchen Electric & Ind-6 CASING-NEW CP INTERCEPTOR TRENCH 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$250.00		
Invoice# 122526 \$-320.61 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$-320.6100 Each Net Amount = \$-320.61 Tax Amount = \$0.00 Total = \$-320.61 001-2-2200-4020 Supplies / Tools \$-320.61		
Invoice# 122527 \$254.15 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$254.1500 Each Net Amount = \$254.15 Tax Amount = \$0.00 Total = \$254.15 001-2-2200-4020 Supplies / Tools \$254.15		
Invoice# 122528 \$278.65 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JS Cmc Rescue Inc-REPLACEMENT ROPE FOR LADDER 20 1.00@ \$278.6500 Each Net Amount = \$278.65 Tax Amount = \$0.00 Total = \$278.65 001-2-2200-4040 Supplies / Maintenance Supplies \$278.65		
Invoice# 122529 \$320.61 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$320.6100 Each Net Amount = \$320.61 Tax Amount = \$0.00 Total = \$320.61 001-2-2200-4020 Supplies / Tools \$320.61		
Invoice# 122530 \$48.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JS Dillons #0070-RENTAL CARPET CLEANER FOR STA 5 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 001-2-2200-2132 Service Contracts / Janitorial Service \$48.97		
Invoice# 122531 \$149.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813JS Westlake Hardware-STATION SUPPLIES - STA 5 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 001-2-2200-4040 Supplies / Maintenance Supplies \$149.98		
Invoice# 122532 \$4.91 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS McDonalds F12263-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$4.9100 Each Net Amount = \$4.91 Tax Amount = \$0.00 Total = \$4.91 001-2-2200-2023 Travel / Meals & Lodging \$4.91		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122533 \$7.43 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Freddys Frozen Custard Ha-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 001-2-2200-2023 Travel / Meals & Lodging \$7.43		
Invoice# 122534 \$7.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Keg Lounge Of Manitou-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2200-2023 Travel / Meals & Lodging \$7.50		
Invoice# 122535 \$8.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Dennys #7474-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2200-2023 Travel / Meals & Lodging \$8.99		
Invoice# 122536 \$10.68 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Oscars Bar & Grill-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 001-2-2200-2023 Travel / Meals & Lodging \$10.68		
Invoice# 122537 \$18.64 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Flatirons-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$18.6400 Each Net Amount = \$18.64 Tax Amount = \$0.00 Total = \$18.64 001-2-2200-2023 Travel / Meals & Lodging \$18.64		
Invoice# 122538 \$21.61 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Outback 0617-MEAL DURING MV FIRE CHIEF CONF 1.00@ \$21.6100 Each Net Amount = \$21.61 Tax Amount = \$0.00 Total = \$21.61 001-2-2200-2023 Travel / Meals & Lodging \$21.61		
Invoice# 122539 \$424.29 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813LS Hotel Elegante Conference-LODGING DURING MV FIRE CHIEF CONF 1.00@ \$424.2900 Each Net Amount = \$424.29 Tax Amount = \$0.00 Total = \$424.29 001-2-2200-2023 Travel / Meals & Lodging \$424.29		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122540 \$16.14 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Fleetwood Mower & Rent-WEED EATER PARTS 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14 001-5-5100-2531 R & M / Machinery & Equipment \$16.14		
Invoice# 122541 \$26.75 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Westlake Hardware-CHILLER REPAIR 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-5-5100-2531 R & M / Machinery & Equipment \$26.75		
Invoice# 122542 \$33.77 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS The Home Depot #2211-ROOF CEMENT 1.00@ \$33.7700 Each Net Amount = \$33.77 Tax Amount = \$0.00 Total = \$33.77 001-5-5100-2536 R & M / Building Repairs \$33.77		
Invoice# 122543 \$34.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Orscheln Lawrence 48-ENSILAGE FORK 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-5-5100-4020 Supplies / Tools \$34.99		
Invoice# 122544 \$39.15 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Westlake Hardware-CHILLER REPAIR 1.00@ \$39.1500 Each Net Amount = \$39.15 Tax Amount = \$0.00 Total = \$39.15 001-5-5100-2531 R & M / Machinery & Equipment \$39.15		
Invoice# 122545 \$40.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Rueschhoff Locksmiths Sec-LOCK PARTS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-5-5100-2536 R & M / Building Repairs \$40.00		
Invoice# 122546 \$42.21 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS The Home Depot #2211-FOUNTAIN REPAIR 1.00@ \$42.2100 Each Net Amount = \$42.21 Tax Amount = \$0.00 Total = \$42.21 001-5-5100-2536 R & M / Building Repairs \$42.21		
Invoice# 122547 \$69.05 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Charles D Jones & Co Inc-DAMPER ACTUATOR CLAMPS 1.00@ \$69.0500 Each Net Amount = \$69.05 Tax Amount = \$0.00 Total = \$69.05 001-5-5100-2536 R & M / Building Repairs \$69.05		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122548 \$79.24 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Schendel Pest Services-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 122549 \$220.81 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Westlake Hardware-AIR WRENCH SUPPLIES 1.00@ \$220.8100 Each Net Amount = \$220.81 Tax Amount = \$0.00 Total = \$220.81 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$220.81		
Invoice# 122550 \$313.63 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Westlake Hardware-BARREL FAN 1.00@ \$313.6300 Each Net Amount = \$313.63 Tax Amount = \$0.00 Total = \$313.63 001-5-5100-2531 R & M / Machinery & Equipment \$313.63		
Invoice# 122551 \$444.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Full Bright Sign & Lig-LOBBY SIGNAGE 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 001-5-5100-4203 Operating Supplies / Equipment <\$5000 \$444.00		
Invoice# 122552 \$478.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS The Home Depot #2211-AIR COMPRESSOR 1.00@ \$478.9900 Each Net Amount = \$478.99 Tax Amount = \$0.00 Total = \$478.99 001-5-5100-4203 Operating Supplies / Equipment <\$5000 \$478.99		
Invoice# 122553 \$555.74 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$555.7400 Each Net Amount = \$555.74 Tax Amount = \$0.00 Total = \$555.74 001-5-5100-4013 Supplies / Janitorial Supplies \$555.74		
Invoice# 122554 \$900.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813DS Kennedy Glass-VISION KITS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-5-5100-2536 R & M / Building Repairs \$900.00		
Invoice# 122555 \$66.56 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813BS Office Depot #419-OFFICE SUPPLIES 1.00@ \$66.5600 Each Net Amount = \$66.56 Tax Amount = \$0.00 Total = \$66.56 001-2-2200-4001 Supplies / Office Supplies \$66.56		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122556 \$294.12 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813BS Springhill Suites 1877-LODGING FOR MOTOROLA TRIP 1.00@ \$294.1200 Each Net Amount = \$294.12 Tax Amount = \$0.00 Total = \$294.12 001-2-2200-2023 Travel / Meals & Lodging \$294.12		
Invoice# 122557 \$344.52 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813BS Budget Rent A Car-RENTAL CAR FOR MOTOROLA TRIP 1.00@ \$344.5200 Each Net Amount = \$344.52 Tax Amount = \$0.00 Total = \$344.52 001-2-2200-2022 Travel / Other Transportation \$344.52		
Invoice# 122558 \$13.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Eagle Trailer Co. Inc-SEAT SPRING UNIT 3396 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 504-3-3210-4721 Cost of Sales / Parts \$13.80		
Invoice# 122559 \$23.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Lawrence Hose And Hydraul-600 PSI GUAGE DEPT 2200 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 504-3-3210-4721 Cost of Sales / Parts \$23.97		
Invoice# 122560 \$26.14 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS County Treas Pymt-UNIT 441 VEHICLE REGISTRATION FEES 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4120 Motor Vehicle Licenses \$26.14		
Invoice# 122561 \$26.14 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS County Treas Pymt-REGISTRATION FEES 5511 TRAILER 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4120 Motor Vehicle Licenses \$26.14		
Invoice# 122562 \$49.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Orscheln Lawrence 48-ROUND UP WEED KILLER FOR CMG 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 504-3-3210-4008 Supplies / Chemicals \$49.98		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122563 \$59.46 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Palmer Johnson Power Syst-UNIT 795 MAGNETIC SWITCH 12V 1.00@ \$59.4600 Each Net Amount = \$59.46 Tax Amount = \$0.00 Total = \$59.46 504-3-3210-4721 Cost of Sales / Parts \$59.46		
Invoice# 122564 \$277.32 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Certified Laboratories-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		
Invoice# 122565 \$304.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Firestone 00067850-SET OF TIRES FOR UNIT 177 1.00@ \$304.4800 Each Net Amount = \$304.48 Tax Amount = \$0.00 Total = \$304.48 504-3-3210-4721 Cost of Sales / Parts \$304.48		
Invoice# 122566 \$492.58 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813SS Capital Concrete-Law-STAIN BARRIER FOR CMG 1.00@ \$492.5800 Each Net Amount = \$492.58 Tax Amount = \$0.00 Total = \$492.58 504-3-3210-4013 Supplies / Janitorial Supplies \$492.58		
Invoice# 122567 \$43.45 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813DS Acg*downtwn Book-CULTURAL DISTRICT PLANNING BOOK 1.00@ \$43.4500 Each Net Amount = \$43.45 Tax Amount = \$0.00 Total = \$43.45 001-1-1020-2031 Educational / Dues & Subscriptions \$43.45		
Invoice# 122568 \$43.07 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PL071813SS Zen Zero-PC AGENDA REVIEW 1.00@ \$43.0700 Each Net Amount = \$43.07 Tax Amount = \$0.00 Total = \$43.07 001-1-1030-2040 Public Relations / Receptions & Meals \$43.07		
Invoice# 122569 \$286.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813CS Delta Air-NAGW CONFERENCE AIR FARE 1.00@ \$286.1000 Each Net Amount = \$286.10 Tax Amount = \$0.00 Total = \$286.10 001-1-1025-2022 Travel / Other Transportation \$286.10		
Invoice# 122570 \$22.49 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813TS Verizon Wireless-CELL PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-3-3020-2420 Communications / Telephone \$22.49		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122571 \$26.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813TS Westlake Hardware-WRENCH SET 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-3-3020-4019 Supplies / Traffic Signal \$26.99		
Invoice# 122572 \$260.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813PT Hillcrest Wrecker/garage-JUNK CARS FOR TRAINING 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2200-4003 Supplies / Testing Materials \$260.00		
Invoice# 122573 \$79.04 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CM071813GT Laser Logic-TRANSFER ROLLER FOR BREAKROOM PRINT 1.00@ \$79.0400 Each Net Amount = \$79.04 Tax Amount = \$0.00 Total = \$79.04 504-3-3210-4001 Supplies / Office Supplies \$79.04		
Invoice# 122574 \$7.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813MT Dillons #0068-FOOD INSPCTORS MEETING 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-3-3010-2023 Travel / Meals & Lodging \$7.98		
Invoice# 122575 \$20.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# PW071813MT Lawrence Auto Plaza Car W-DETAIL PAINT FROM CAR / STRIPPING P 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$20.00		
Invoice# 122576 \$11.30 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813DT Usps.Com Click66100611-EQUIP REPAIRS SHIPPING 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		
Invoice# 122577 \$6.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ET Westlake Hardware-SUPPLIES FOR COT LABELING 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 001-2-2200-4040 Supplies / Maintenance Supplies \$6.90		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122578 \$7.89 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ET Dillons # 0098-SUPPLIES DURING FIRE 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 001-2-2200-4020 Supplies / Tools \$7.89		
Invoice# 122579 \$16.56 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ET Westlake Hardware-SUPPLIES FOR COT LABELING 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 001-2-2200-4040 Supplies / Maintenance Supplies \$16.56		
Invoice# 122580 \$22.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ET Panera Bread #2705-EMS DIRECTOR MTG REFRESHMENTS 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$22.48		
Invoice# 122581 \$51.07 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813ET Hy Vee 1377-SPECIAL EVENT SUPPLIES 1.00@ \$51.0700 Each Net Amount = \$51.07 Tax Amount = \$0.00 Total = \$51.07 001-2-2200-4020 Supplies / Tools \$51.07		
Invoice# 122582 \$6.77 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 122583 \$26.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# WR071813ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$26.4800 Each Net Amount = \$26.48 Tax Amount = \$0.00 Total = \$26.48 505-3-3910-2420 Communications / Telephone \$26.48		
Invoice# 122584 \$78.09 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Praxair Distribution I-PROPANE TANK RENTAL 1.00@ \$78.0900 Each Net Amount = \$78.09 Tax Amount = \$0.00 Total = \$78.09 001-3-3000-2370 Other / Equipment Rental \$78.09		
Invoice# 122585 \$84.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Sophia Global Llc-TONER FOR PRINTER 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-3-3000-2533 R & M / Office Equipment \$84.99		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122586 \$97.94 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Safety Remedy Inc.-FIRST AID SUPPLIES 1.00@ \$97.9400 Each Net Amount = \$97.94 Tax Amount = \$0.00 Total = \$97.94 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$97.94		
Invoice# 122587 \$99.10 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Pmsi Wichita-TIP FOR CRACK SEALER 1.00@ \$99.1000 Each Net Amount = \$99.10 Tax Amount = \$0.00 Total = \$99.10 001-3-3000-4020 Supplies / Tools \$99.10		
Invoice# 122588 \$257.78 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Vulcan Inc-SIDEWALK CLOSED SIGNS 1.00@ \$257.7800 Each Net Amount = \$257.78 Tax Amount = \$0.00 Total = \$257.78 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$257.78		
Invoice# 122589 \$279.60 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Heetco Inc - Kansas-PROPANE REFILL 1.00@ \$279.6000 Each Net Amount = \$279.60 Tax Amount = \$0.00 Total = \$279.60 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$279.60		
Invoice# 122590 \$585.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Knapheide Kansas City-CUTTING EDGE KIT 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-3-3000-2531 R & M / Machinery & Equipment \$585.00		
Invoice# 122591 \$763.45 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Pmsi Wichita-TIPS FOR CRACK SEALER 1.00@ \$763.4500 Each Net Amount = \$763.45 Tax Amount = \$0.00 Total = \$763.45 001-3-3000-4020 Supplies / Tools \$763.45		
Invoice# 122592 \$768.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813BV Heetco Inc - Kansas-PROPANE REFILL 1.00@ \$768.9000 Each Net Amount = \$768.90 Tax Amount = \$0.00 Total = \$768.90 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$768.90		
Invoice# 122593 \$23.88 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813AV Wal-Mart #0484-WASP & HORNET KILLER 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-3-3020-4019 Supplies / Traffic Signal \$23.88		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122594 \$50.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813BJ Paypal-KUCIMAT DUES FOR C. WAGNER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1020-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 122595 \$68.59 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# CI071813BJ Publishers Payment Pro-SUBSCRIPTION TO FOREIGN AFFAIRS DLC 1.00@ \$68.5900 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 001-1-1020-2031 Educational / Dues & Subscriptions \$68.59		
Invoice# 122596 \$12.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1060-4001 Supplies / Office Supplies \$12.00		
Invoice# 122597 \$18.15 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Dillons # 0098-RETIREMENT SUPPLIES - ALAN LANDIS 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 001-1-1060-4001 Supplies / Office Supplies \$18.15		
Invoice# 122598 \$50.96 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Party America-RETIREMENT SUPPLIES - ALAN LANDIS 1.00@ \$50.9600 Each Net Amount = \$50.96 Tax Amount = \$0.00 Total = \$50.96 001-1-1060-4001 Supplies / Office Supplies \$50.96		
Invoice# 122599 \$78.59 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Jayhawk Trophy Co Inc-RETIREMENT SUPPLIES - ALAN LANDIS 1.00@ \$78.5900 Each Net Amount = \$78.59 Tax Amount = \$0.00 Total = \$78.59 001-1-1060-4001 Supplies / Office Supplies \$78.59		
Invoice# 122600 \$150.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Ks Dept Of Administrat-CAFR STATE FILING FEE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1060-2147 Professional Services / Other \$150.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122601 \$450.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Wsu Marketplace-2013 GFOA FALL TRAINING - BRIAN WAT 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1060-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 122602 \$594.24 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Staples Contra00710004-OFFICE SUPPLIES - PAPER FOR COPIER 1.00@ \$594.2400 Each Net Amount = \$594.24 Tax Amount = \$0.00 Total = \$594.24 001-1-1065-4001 Supplies / Office Supplies \$594.24		
Invoice# 122603 \$98.17 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FI071813BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$98.1700 Each Net Amount = \$98.17 Tax Amount = \$0.00 Total = \$98.17 001-1-1060-4001 Supplies / Office Supplies \$98.17		
Invoice# 122604 \$25.73 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SW Westlake Hardware-STATION SUPPLIES STA 4 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 001-2-2200-4040 Supplies / Maintenance Supplies \$25.73		
Invoice# 122605 \$53.97 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SW Heritage Tractor Lawrence-STATION SUPPLIES - STA 4 MOWER 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 001-2-2200-4040 Supplies / Maintenance Supplies \$53.97		
Invoice# 122606 \$76.46 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# FM071813SW Westlake Hardware-STATION SUPPLIES - STA 4 1.00@ \$76.4600 Each Net Amount = \$76.46 Tax Amount = \$0.00 Total = \$76.46 001-2-2200-4040 Supplies / Maintenance Supplies \$76.46		
Invoice# 122607 \$18.24 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW The Home Depot #2211-CHAIN LINK SPECIALTY SCREWS 1.00@ \$18.2400 Each Net Amount = \$18.24 Tax Amount = \$0.00 Total = \$18.24 001-3-3040-2536 FM113 R & M / Building Repairs \$18.24		
Invoice# 122608 \$28.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW Mobile Locksmith-KEYS FOR FILE CABS IN UTILITY BILLI 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3040-4028 CH13 Supplies / City Hall Operations \$28.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122609 \$29.95 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW Charles D Jones & Co Inc-CONDENSER CLEANER FOR STAN. 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-3-3040-4028 CH13 Supplies / City Hall Operation \$29.95		
Invoice# 122610 \$97.69 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW Westlake Hardware-PAINT AND SUPPLIES FOR PLANNING OFF 1.00@ \$97.6900 Each Net Amount = \$97.69 Tax Amount = \$0.00 Total = \$97.69 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$97.69		
Invoice# 122611 \$105.86 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW Westlake Hardware-HEAVY SHELVING FOR 3RD STORAGE AREA 1.00@ \$105.8600 Each Net Amount = \$105.86 Tax Amount = \$0.00 Total = \$105.86 001-3-3040-4028 CH13 Supplies / City Hall Operation \$105.86		
Invoice# 122612 \$149.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW Westlake Hardware-PAINT AND SUPPLIES FOR PLANNING OFF 1.00@ \$149.9000 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$149.90		
Invoice# 122613 \$150.65 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# BM071813JW Gco Carpet Outlet-CARPET FOR PLANNING OFFICE 1.00@ \$150.6500 Each Net Amount = \$150.65 Tax Amount = \$0.00 Total = \$150.65 001-3-3040-2536 CH13 R & M / Building Repairs \$150.65		
Invoice# 122614 \$89.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Laser Logic-PRINTER REPAIR AT PARKS AND REC 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$89.00		
Invoice# 122615 \$90.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW R & R Communications Inc-JESSICA MORTINGER PHONE EXT MOVE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1030-2533 R & M / Office Equipment \$90.00		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122616 \$269.94 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Best Buy 00008375-FIRE WIRELESS ACCESS POINTS 1.00@ \$269.9400 Each Net Amount = \$269.94 Tax Amount = \$0.00 Total = \$269.94 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$269.94		
Invoice# 122617 \$918.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Cdw Government-LEE ICE SCANNER 1.00@ \$918.8000 Each Net Amount = \$918.80 Tax Amount = \$0.00 Total = \$918.80 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$918.80		
Invoice# 122618 \$19.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Zdp-MAGAZINE SUBSCRIPTION 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1070-2031 Educational / Dues & Subscriptions \$19.99		
Invoice# 122619 \$29.75 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW El Amigo Restaurant-(2) INNOPRISE TRIP MEALS 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 001-1-1070-2023 Travel / Meals & Lodging \$29.75		
Invoice# 122620 \$49.90 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Travelocity.Com-INNOPRISE TRAVEL EXPENSE 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 001-1-1070-2022 Travel / Other Transportation \$49.90		
Invoice# 122621 \$67.50 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW R & R Communications Inc-MOVE PHONES FOR PLANNING 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-1-1030-2141 Professional Services / Engineering Services \$67.50		
Invoice# 122622 \$74.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Office Depot #419-NOTEBOOK BAG FOR NEW NB/TRIP 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$74.99		
Invoice# 122623 \$184.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW United-INNOPRISE AIR FARE / WISDOM 1.00@ \$184.8000 Each Net Amount = \$184.80 Tax Amount = \$0.00 Total = \$184.80 001-1-1070-2022 Travel / Other Transportation \$184.80		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122624 \$184.80 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW United-INNOPRISE AIR FARE / HOFFMANN 1.00@ \$184.8000 Each Net Amount = \$184.80 Tax Amount = \$0.00 Total = \$184.80 001-1-1070-2022 Travel / Other Transportation \$184.80		
Invoice# 122625 \$348.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW R & R Communications Inc-MOVE RISK MGMT PHONES TO C.HALL 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 001-1-1054-2147 Professional Services / Other \$348.00		
Invoice# 122626 \$895.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813JW Relyco-CHECK PRINTING SOFTWARE FOR AS400 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-1-1070-4004 Supplies / Software \$895.00		
Invoice# 122627 \$95.20 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# TE071813DW Inst Of Trans Engineers-TRAFFIC CONTROL DEVICES HANDBOOK 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 001-3-3020-4044 Supplies / Books \$95.20		
Invoice# 122628 \$6.14 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813SW Westlake Hardware-SUPPLIES 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$6.14		
Invoice# 122629 \$953.00 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# SA071813SW Solar Masters Inc-DUAL FUNCTION YELLOW FLASHERS 1.00@ \$953.0000 Each Net Amount = \$953.00 Tax Amount = \$0.00 Total = \$953.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$953.00		
Invoice# 122630 \$7.47 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813RW Westlake Hardware-PVC PIPE 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$7.47		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
 Due Date = 08/13/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122631 \$8.48 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813RW The Home Depot #2211-LUMBER 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 001-3-3000-4014 Supplies / Lumber \$8.48		
Invoice# 122632 \$10.76 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813RW The Home Depot #2211-WIRE CONNECTOR HACK SAW BLADE 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 001-3-3000-4020 Supplies / Tools \$10.76		
Invoice# 122633 \$57.93 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813RW Westlake Hardware-SPRINKLER PARTS 1.00@ \$57.9300 Each Net Amount = \$57.93 Tax Amount = \$0.00 Total = \$57.93 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$57.93		
Invoice# 122634 \$115.73 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813RW McCray Lumber & Millwork-LUMBER 1.00@ \$115.7300 Each Net Amount = \$115.73 Tax Amount = \$0.00 Total = \$115.73 001-3-3000-4014 Supplies / Lumber \$115.73		
Invoice# 122635 \$265.98 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# ST071813RW Midway Wholesale-Lawrence-BRICK 1.00@ \$265.9800 Each Net Amount = \$265.98 Tax Amount = \$0.00 Total = \$265.98 001-3-3000-4501 Construction Materials / Concrete & Masonry \$265.98		
Invoice# 122636 \$44.99 Effective Date: 08/07/2013 Invoice Type: VISA Vendor Invoice# IS071813MZ Www.Realtests.Com-PRACTICE CERTIFICATION TESTS 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-1-1070-2037 Educational / Other Educational Expense \$44.99		
Walker Uniforms	4428	\$148.46
Invoice# 120500 \$12.18 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 1713138 floor mat rental and cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122684 for Purchase Order# 007078 \$66.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1710326 Floor Mat Cleaning Service 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-2-2110-2367 Other / PSI Building Operation \$66.00		
Invoice# 122154 for Purchase Order# 007136 \$35.14 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1710339 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO 35.14@ \$1.0000 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2135 Service Contracts / Other Service Contracts \$35.14		
Invoice# 122155 for Purchase Order# 007136 \$35.14 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1713147 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 35.14@ \$1.0000 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2135 Service Contracts / Other Service Contracts \$35.14		
Walters Morgan Construction Inc	14089	\$11,200.00
Invoice# 122049 for Purchase Order# 003240 \$11,200.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 21104-17 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$11200.0000 Each Net Amount = \$11,200.00 Tax Amount = \$0.00 Total = \$11,200.00 501-7-7920-6041 WW0601 Construction \$11,200.00		
Washington National Insurance Co	137	\$236.72
Invoice# 123004 \$236.72 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 20130816 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Watson-Marlow Inc	12615	\$13,423.12
Invoice# 121543 for Purchase Order# 008130 \$945.90 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0253271 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$909.0000 Each Net Amount = \$909.00 Tax Amount = \$0.00 Total = \$909.00 501-0-0000-0601 Water Plant \$909.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 501-7-7310-2324 Other / Freight \$36.90		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0253513 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 660.00@ \$1.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-0-0000-0601 Water Plant \$660.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 501-7-7310-2324 Other / Freight \$36.90		
Invoice# 121525 for Purchase Order# 008191 \$11,780.32 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0253174 520UN/R2 w/ability to be used with leak detector WW0948 as per quote. 2.00@ \$5865.0000 Each Net Amount = \$11,730.00 Tax Amount = \$0.00 Total = \$11,730.00 501-0-0000-0601 Water Plant \$11,730.00 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 IF BY TRUCK GIVE 24 HOUR NOTICE MARK ELSTON 785-423-3382 1.00@ \$50.3200 Each Net Amount = \$50.32 Tax Amount = \$0.00 Total = \$50.32 501-7-7220-2324 Other / Freight \$50.32		
Westar Energy	463	\$311,305.42
Invoice# 122681 \$261,316.51 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0713 Electric Svc-8731393425 July 2013 Charges 1.00@ \$261316.5100 Each Net Amount = \$261,316.51 Tax Amount = \$0.00 Total = \$261,316.51 501-7-7220-2430 Utilities / Electric \$36,226.76 001-3-3040-2430 Utilities / Electric \$9,210.05 001-3-3060-2430 Utilities / Electric \$7,469.96 501-7-7410-2430 Utilities / Electric \$17,113.97 001-4-4010-2430 Utilities / Electric \$27,829.01 216-4-4600-2430 Utilities / Electric \$18,715.58 001-3-3030-2430 Utilities / Electric \$2,146.59 503-3-2330-2430 Utilities / Electric \$763.56 001-3-3041-2430 Utilities / Electric \$7,617.48 211-4-4190-2430 Utilities / Electric \$3,009.21 504-3-3210-2430 Utilities / Electric \$886.77 503-3-2330-2430 Utilities / Electric \$4,802.64 001-4-4010-2430 Utilities / Electric \$418.89 502-3-3530-2430 Utilities / Electric \$371.37 502-3-3515-2430 Utilities / Electric \$975.01 001-4-4010-2430 Utilities / Electric \$824.41 505-3-3910-2430 Utilities / Electric \$1,224.01 001-2-2200-2430 Utilities / Electric \$14,130.63 501-7-7310-2430 Utilities / Electric \$52,451.77 501-7-7210-2430 Utilities / Electric \$26,666.14 506-4-4920-2430 Utilities / Electric \$4,116.03 001-1-1090-2430 Utilities / Electric \$978.93 001-5-5100-2430 Utilities / Electric \$14,275.30 001-2-2110-2430 Utilities / Electric \$6,958.04 631-6-6412-2430 Utilities / Electric \$224.22 001-1-1034-2430 Utilities / Electric \$215.91 001-2-2200-2430 Utilities / Electric \$174.39 001-1-1032-2430 Utilities / Electric \$215.91 604-3-3400-2430 Utilities / Electric \$1,303.97		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED

Due Date = 08/13/2013

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Vendor Name	Vendor#	Total
Invoice# 122685 \$49,957.93 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0713 Street Lights - July 2013 Account 0155721243 1.00@ \$49957.9300 Each Net Amount = \$49,957.93 Tax Amount = \$0.00 Total = \$49,957.93 001-3-3060-2430 Utilities / Electric \$49,957.93		
Invoice# 122848 \$30.98 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 7912193668-0713 Street Lights-July 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-3-3060-2430 Utilities / Electric \$30.98		
Western Extralite Company	1016	\$1,495.67
Invoice# 120552 for Purchase Order# 008173 \$747.99 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4745533001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$747.9900 Each Net Amount = \$747.99 Tax Amount = \$0.00 Total = \$747.99 501-0-0000-0601 Water Plant \$747.99		
Invoice# 120557 for Purchase Order# 008173 \$584.72 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4750002001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 584.72@ \$1.0000 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72 501-0-0000-0601 Water Plant \$584.72		
Invoice# 122730 for Purchase Order# 008277 \$16.51 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# S4753744002 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$16.5100 Each Net Amount = \$16.51 Tax Amount = \$0.00 Total = \$16.51 001-4-4030-4012 Supplies / Electrical Supplies \$16.51		
Invoice# 122741 for Purchase Order# 008277 \$87.30 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# S4751124001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$87.3000 Each Net Amount = \$87.30 Tax Amount = \$0.00 Total = \$87.30 001-4-4030-4012 Supplies / Electrical Supplies \$87.30		
Invoice# 122742 for Purchase Order# 008277 \$59.15 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# S4753744001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 001-4-4030-4012 Supplies / Electrical Supplies \$59.15		

City of Lawrence

Open Item Listing (Date: 08/13/2013)

Status = POSTED
Due Date = 08/13/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Willis of Greater Kansas Inc	14766	\$1,537.00

Invoice# 121405 \$1,537.00
Effective Date: 07/30/2013
Invoice Type: Regular
Vendor Invoice# 307761
2012-2013 Excess WC Audit 1.00@ \$1537.0000 Each Net Amount = \$1,537.00 Tax Amount = \$0.00 Total = \$1,537.00
001-1-1054-2627 Workers Compensation / Insurance Assessment \$1,537.00

Youth Tech Inc	14732	\$1,653.75
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Invoice# 121530 for Purchase Order# 008083 \$1,653.75
Effective Date: 07/31/2013
Invoice Type: Regular
Vendor Invoice# 3543
Blanket PO for 2013 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1653.7500
Each Net Amount = \$1,653.75 Tax Amount = \$0.00 Total = \$1,653.75
211-4-4110-2135 Service Contracts / Other Service Contracts \$1,653.75

\$2,444,255.69