

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
Due Date = 08/20/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A-1 Rental Inc	14970	\$80.00
Invoice# 121500 for Purchase Order# 008209 \$80.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 22436 Portable toilet rental at the West 40 Fuel Site . Blanket through December 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$385.49
Invoice# 121604 for Purchase Order# 008403 \$194.14 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 723620 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$194.1400 Each Net Amount = \$194.14 Tax Amount = \$0.00 Total = \$194.14 504-3-3210-4721 Cost of Sales / Parts \$194.14		
Invoice# 121931 for Purchase Order# 008403 \$33.86 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 723616 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$33.8600 Each Net Amount = \$33.86 Tax Amount = \$0.00 Total = \$33.86 504-3-3210-4721 Cost of Sales / Parts \$33.86		
Invoice# 121933 for Purchase Order# 008403 \$135.71 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 723989 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 121935 for Purchase Order# 008403 \$21.78 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 723995 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 504-3-3210-4721 Cost of Sales / Parts \$21.78		
ABData LTD	11971	\$3,657.01
Invoice# 123208 \$3,657.01 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 154451 Mail insert/sorting service 1.00@ \$3657.0100 Each Net Amount = \$3,657.01 Tax Amount = \$0.00 Total = \$3,657.01 501-1-1069-2120 Printing & Publications / Printing \$3,657.01		
Advanced Public Safety Inc	13131	\$2,395.65

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Vendor Name	Vendor#	Total
Invoice# 123225 \$2,395.65 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 12695 annual maintenance fee for 07/27/13-07/2 1.00@ \$2395.6500 Each Net Amount = \$2,395.65 Tax Amount = \$0.00 Total = \$2,395.65 001-1-1090-4004 Supplies / Software \$2,395.65		
Airgas Mid South Inc	9089	\$251.20
Invoice# 123115 for Purchase Order# 007277 \$54.30 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 9911321854 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 211-4-4180-4008 Supplies / Chemicals \$54.30		
Invoice# 123116 for Purchase Order# 007277 \$126.50 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 9911321853 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50 211-4-4180-4008 Supplies / Chemicals \$126.50		
Invoice# 123117 for Purchase Order# 007277 \$70.40 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 9911321855 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 211-4-4180-4008 Supplies / Chemicals \$70.40		
Alamar Uniforms	13701	\$867.74
Invoice# 123099 \$19.99 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 418612 Serpa Strike Platform for Trial & Evaluation 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2120-4242 Apparel Allowances / Uniforms \$19.99		
Invoice# 123342 \$847.75 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 417247 3 Weathertech Airflow Jackets & Pull down Panels 1.00@ \$847.7500 Each Net Amount = \$847.75 Tax Amount = \$0.00 Total = \$847.75 001-2-2141-4242 Apparel Allowances / Uniforms \$847.75		
Alexander Stelljes	12001 1743	\$100.00
Invoice# 122668 \$100.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000938MC 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		

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Vendor Name	Vendor#	Total
ALHUNAIDHI NAIMAH	11000 4985	\$22.08
Invoice# 123362 \$22.08 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135855 UB CR REFUND-FINALS 000394252 1.00@ \$22.0800 Each Net Amount = \$22.08 Tax Amount = \$0.00 Total = \$22.08 501-0-0000-0311 Suspense \$22.08		
Allegiant Technology	14018	\$6,002.04
Invoice# 123196 for Purchase Order# 008514 \$2,325.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 64935 Annual Maintenance on City's OCTEL Voice Mail System; Coverage 07/01/13 to 06/30/14 1.00@ \$2325.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,325.00		
Invoice# 123195 for Purchase Order# 008515 \$3,677.04 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 64934 Annual Maintenance of Fire Station #5 Fire Station Phone System 1.00@ \$3677.0400 Each Net Amount = \$3,677.04 Tax Amount = \$0.00 Total = \$3,677.04 001-2-2200-2420 Communications / Telephone \$3,677.04		
ANDERLE GAGE	11000 5032	\$86.88
Invoice# 123410 \$86.88 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000047545 UB CR REFUND-FINALS 000425352 1.00@ \$86.8800 Each Net Amount = \$86.88 Tax Amount = \$0.00 Total = \$86.88 501-0-0000-0311 Suspense \$86.88		
ARCE JOSHUA L	11000 5048	\$45.22
Invoice# 123426 \$45.22 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000125885 UB CR REFUND-FINALS 000349714 1.00@ \$45.2200 Each Net Amount = \$45.22 Tax Amount = \$0.00 Total = \$45.22 501-0-0000-0311 Suspense \$45.22		
Arrow Firefighter Gear Services	14187	\$127.00

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Vendor Name	Vendor#	Total
Invoice# 123073 for Purchase Order# 007543 \$127.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 801051 Repairs to firefighter bunker gear to meet NFPA Standards 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00 001-2-2200-2326 Other / Cleaning & Laundry \$127.00		
Asphalt Sales of Lawrence LLC	7646	\$1,146.09
Invoice# 123167 for Purchase Order# 008330 \$1,146.09 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 8351 Blanket PO for asphalt through Dec 2013 1.00@ \$1146.0900 Each Net Amount = \$1,146.09 Tax Amount = \$0.00 Total = \$1,146.09 001-3-3000-4502 Construction Materials / Asphalt \$1,146.09		
Asset Lifecycle LLC	14393	\$2,132.50
Invoice# 121973 for Purchase Order# 008420 \$2,132.50 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 6176 one lot of 73 Cisco IP phones (Used)all 7960g series phones per quote # 3461 1.00@ \$2132.5000 Each Net Amount = \$2,132.50 Tax Amount = \$0.00 Total = \$2,132.50 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$2,132.50		
Atco International	5667	\$278.00
Invoice# 122092 for Purchase Order# 008176 \$278.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# I0382199 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 501-0-0000-0601 Water Plant \$278.00		
Attorney General Office of Kansas	4901	\$240.00
Invoice# 123211 \$240.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# LG13001301 General obligation bonds 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 400-3-3000-8105 PR1227 Debt Service / Commission/Postage \$240.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$768.14
Invoice# 122644 \$27.98 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# FM073113MB Car Washes for Fire Medical 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-2-2200-2135 Service Contracts / Other Service Contracts \$27.98		

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Vendor Name	Vendor#	Total
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Invoice# 123102 \$740.16  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# PD073113MB-0713  
 Full Service Car Washes 1.00@ \$740.1600 Each Net Amount = \$740.16 Tax Amount = \$0.00 Total = \$740.16  
     001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99  
     001-2-2120-2135 Service Contracts / Other Service Contracts \$655.73  
     001-2-2130-2135 Service Contracts / Other Service Contracts \$34.97  
     001-2-2141-2135 Service Contracts / Other Service Contracts \$14.49  
     001-2-2143-2135 Service Contracts / Other Service Contracts \$14.99  
     001-2-2150-2135 Service Contracts / Other Service Contracts \$9.99

Bailey Cline	12001 1746	\$27.59
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Invoice# 122658 \$27.59  
 Effective Date: 08/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2012TF0001712MF  
 bond refund 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59  
     705-0-0000-2318 Court Bonds Payable \$27.59

Bartlett & West Inc	87	\$10,781.88
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Invoice# 122937 for Purchase Order# 008117 \$10,781.88  
 Effective Date: 08/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 730041564  
 Engineering services associated with the design of a regional detention basin for stormwater runoff at the former Farmland Industries Plant site. 1.00@ \$10781.8800 Each Net Amount = \$10,781.88 Tax Amount = \$0.00 Total = \$10,781.88  
     604-3-3400-2141 Professional Services / Engineering Services \$10,781.88

BEATON CATHERINE C	11000 4994	\$28.44
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Invoice# 123371 \$28.44  
 Effective Date: 08/09/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000087505  
 UB CR REFUND-FINALS 000356538 1.00@ \$28.4400 Each Net Amount = \$28.44 Tax Amount = \$0.00 Total = \$28.44  
     501-0-0000-0311 Suspense \$28.44

Becker Tire & Treading Inc	25092	\$1,435.93
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Invoice# 121731 for Purchase Order# 008442 \$367.08  
 Effective Date: 08/02/2013  
 Invoice Type: Regular  
 Vendor Invoice# 833685  
 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$367.0800 Each Net Amount = \$367.08 Tax Amount = \$0.00 Total = \$367.08  
     504-3-3210-4721 Cost of Sales / Parts \$367.08

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Vendor Name	Vendor#	Total
Invoice# 121732 for Purchase Order# 008442 \$673.61 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 833684 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$673.6100 Each Net Amount = \$673.61 Tax Amount = \$0.00 Total = \$673.61 504-3-3210-4721 Cost of Sales / Parts \$673.61		
Invoice# 121733 for Purchase Order# 008442 \$395.24 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 833686 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$395.2400 Each Net Amount = \$395.24 Tax Amount = \$0.00 Total = \$395.24 504-3-3210-4721 Cost of Sales / Parts \$395.24		
Benefit Recovery	15000 682	\$618.80
Invoice# 123076 \$618.80 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 110003375 AMB Refund 05/05/2011 - M. Smith 1.00@ \$618.8000 Each Net Amount = \$618.80 Tax Amount = \$0.00 Total = \$618.80 001-0-0000-3479 Ambulance Service \$618.80		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 123033 for Purchase Order# 007227 \$7,609.13 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# MC090113CS-0913 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$79.05
Invoice# 121620 for Purchase Order# 007122 \$79.05 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 204233 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 79.05@ \$1.0000 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 502-3-3515-4209 Operating Supplies / Other \$18.97 211-4-4100-2325 Other / Other Contractual Service \$6.32 001-3-3000-2135 Service Contracts / Other Service Contracts \$23.72 001-4-4010-2325 Other / Other Contractual Service \$7.11 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.86 001-1-1053-2342 Other / Training Programs \$3.95 501-1-1069-4001 Supplies / Office Supplies \$3.17		
Bettis Asphalt & Construction	13615	\$264,910.94

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Vendor Name	Vendor#	Total
Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# PW1318-02 PW1318 - 2013 Microsurfacing Program CC Approval 3-12-13 1.00@ \$263890.5100 Each Net Amount = \$263,890.51 Tax Amount = \$0.00 Total = \$263,890.51 001-3-3000-4508 PW1318 Construction Materials / Street Maint Programs \$263,890.51		
Invoice# 123026 for Purchase Order# 008137 \$1,020.43 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 1307085 Blanket PO for asphalt products through Dec 2013 1.00@ \$1020.4300 Each Net Amount = \$1,020.43 Tax Amount = \$0.00 Total = \$1,020.43 001-3-3000-4502 Construction Materials / Asphalt \$1,020.43		
<b>BISHOP BRENDAN</b>	<b>11000 5016</b>	<b>\$75.85</b>
Invoice# 123394 \$75.85 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000045215 UB CR REFUND-FINALS 000423132 1.00@ \$75.8500 Each Net Amount = \$75.85 Tax Amount = \$0.00 Total = \$75.85 501-0-0000-0311 Suspense \$75.85		
<b>Bliss Sports LC</b>	<b>25883</b>	<b>\$126,300.92</b>
Invoice# 123221 \$126,300.92 Effective Date: 08/15/2013 Invoice Type: Rock Chalk Park Vendor Invoice# CI071913CT RockChalkPark Fee Reimbursement 1.00@ \$19520.9200 Each Net Amount = \$19,520.92 Tax Amount = \$0.00 Total = \$19,520.92 001-0-0000-3217 CM1305 Bldg Permits/Inspections \$19,520.92 RockChalkPark Fee Reimbursement 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-0-0000-3404 CM1305 Taps/Labor \$320.00 RockChalkPark Fee Reimbursement 1.00@ \$4700.0000 Each Net Amount = \$4,700.00 Tax Amount = \$0.00 Total = \$4,700.00 501-0-0000-3405 CM1305 Taps/Materials \$4,700.00 RockChalkPark Fee Reimbursement 1.00@ \$101760.0000 Each Net Amount = \$101,760.00 Tax Amount = \$0.00 Total = \$101,760.00 501-0-0000-3403 CM1305 Water Development Charge \$101,760.00		
<b>Blue Jazz Java</b>	<b>13735</b>	<b>\$494.20</b>
Invoice# 121930 for Purchase Order# 007076 \$71.40 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 598985 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.40		
Invoice# 121940 \$21.95 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 599000 Coffee Service 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-1-1053-4001 Supplies / Office Supplies \$21.95		

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Invoice# 121955 \$144.55 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 598999 Coffee Supplies 1.00@ \$144.5500 Each Net Amount = \$144.55 Tax Amount = \$0.00 Total = \$144.55 501-1-1069-4001 Supplies / Office Supplies \$144.55		
Invoice# 121971 \$79.15 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 599001 IT Coffee Service 1.00@ \$79.1500 Each Net Amount = \$79.15 Tax Amount = \$0.00 Total = \$79.15 001-1-1070-4001 Supplies / Office Supplies \$79.15		
Invoice# 122066 \$32.90 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 599002 coffee for cmo 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 001-1-1020-4001 Supplies / Office Supplies \$32.90		
Invoice# 123130 for Purchase Order# 007259 \$45.35 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 598979 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$45.3500 Each Net Amount = \$45.35 Tax Amount = \$0.00 Total = \$45.35 211-4-4100-2135 Service Contracts / Other Service Contracts \$45.35		
Invoice# 123132 for Purchase Order# 007259 \$43.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 599006 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Invoice# 123170 \$55.90 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 598973 Coffee supplies 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 001-1-1034-4001 Supplies / Office Supplies \$55.90		
BOSS Inc	12321	\$10,951.21

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Invoice# 123197 for Purchase Order# 008518 \$10,951.21  
 Effective Date: 08/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# AMNBSC1308103  
 Annual Maintenance on Network Operations and HelpDesk Software 1.00@ \$10951.2100 Each Net Amount = \$10,951.21 Tax Amount = \$0.00 Total = \$10,951.21

- 611-1-1014-4004 Supplies / Software \$52.32
- 501-7-7100-4028 Supplies / City Hall Operation \$279.04
- 001-1-1025-4004 Supplies / Software \$69.76
- 001-1-1030-4004 Supplies / Software \$575.52
- 001-1-1032-4004 Supplies / Software \$122.08
- 001-1-1034-4004 Supplies / Software \$331.36
- 631-6-6412-4004 Supplies / Software \$52.32
- 001-1-1050-4004 Supplies / Software \$69.76
- 001-1-1053-4004 Supplies / Software \$209.28
- 001-1-1054-4004 Supplies / Software \$69.76
- 001-1-1060-4004 Supplies / Software \$122.08
- 001-1-1065-4004 Supplies / Software \$122.08
- 501-1-1069-4004 Supplies / Software \$366.24
- 001-1-1070-4004 Supplies / Software \$1,045.29
- 001-1-1080-4004 Supplies / Software \$226.72
- 001-1-1090-4004 Supplies / Software \$348.80
- 001-2-2200-4004 Supplies / Software \$1,255.68
- 001-5-5100-4004 Supplies / Software \$17.44
- 001-3-3000-4004 Supplies / Software \$104.64
- 001-3-3010-4004 Supplies / Software \$436.00
- 504-3-3210-4004 Supplies / Software \$226.72
- 001-3-3020-4004 Supplies / Software \$313.92
- 001-3-3040-4004 Supplies / Software \$156.96
- 502-3-3515-4004 Supplies / Software \$226.72
- 502-3-3530-4004 Supplies / Software \$156.96
- 505-3-3910-4004 Supplies / Software \$104.64
- 211-4-4100-4004 Supplies / Software \$1,412.64
- 501-7-7100-4004 Supplies / Software \$209.28
- 501-7-7110-4004 Supplies / Software \$244.16
- 501-7-7210-4004 Supplies / Software \$226.72
- 501-7-7220-4004 Supplies / Software \$313.92
- 501-7-7310-4004 Supplies / Software \$749.92
- 501-7-7410-4004 Supplies / Software \$296.48
- 501-7-7510-4004 Supplies / Software \$104.64
- 501-7-7610-4004 Supplies / Software \$331.36

BPI Building Services	9138	\$189.00
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Invoice# 123129 for Purchase Order# 007360 \$189.00  
 Effective Date: 08/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 25848  
 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00  
 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00

BRACHMAN BRYN J	11000 4989	\$20.43
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Invoice# 123366 \$20.43  
 Effective Date: 08/09/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000133710  
 UB CR REFUND-FINALS 000423506 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43  
 501-0-0000-0311 Suspense \$20.43

BRANDT JULIE A	11000 5002	\$14.72
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Invoice# 123380 \$14.72  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000125680  
 UB CR REFUND-FINALS 000389332 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72  
 501-0-0000-0311 Suspense \$14.72

BRAWLEY, JUDITH	15000 686	\$48.64
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Invoice# 123349 \$48.64  
 Effective Date: 08/09/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# MR Refund  
 BRAWLEY, JUDITH MR Refund Voucher 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64  
 001-0-0000-0311 Suspense \$48.64

Brayden's Lawn and Landscape	14657	\$5,028.75
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Invoice# 123110 for Purchase Order# 007323 \$2,486.60  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 699  
 3rd year of contract mowing for District #3 Area #2. Bid #B1107 approved by commission March 8, 2011 05/16/05, increased \$707.00 for additional mowing area per Karen Risner 1.00@ \$2486.6000 Each Net Amount = \$2,486.60 Tax Amount = \$0.00 Total = \$2,486.60  
 001-4-4010-2321 Other / Mowing \$1,182.41  
 501-7-7310-2325 Other / Other Contractual Service \$521.32  
 501-7-7410-2325 Other / Other Contractual Service \$177.58  
 505-3-3910-2321 Other / Mowing \$324.46  
 604-3-3400-2325 Other / Other Contractual Service \$280.83

Invoice# 123114 for Purchase Order# 007324 \$982.90  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 704  
 Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$982.9000 Each Net Amount = \$982.90 Tax Amount = \$0.00 Total = \$982.90  
 001-4-4010-2321 Other / Mowing \$696.73  
 501-7-7210-2325 Other / Other Contractual Service \$179.70  
 505-3-3910-2321 Other / Mowing \$106.47

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123112 for Purchase Order# 007626 \$1,559.25 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 703 Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$1525.2500 Each Net Amount = \$1,525.25 Tax Amount = \$0.00 Total = \$1,525.25 001-4-4010-2321 Other / Mowing \$1,163.04 501-7-7210-2325 Other / Other Contractual Service \$250.33 505-3-3910-2321 Other / Mowing \$111.88 06/04/2013 CO #1 added additional mowing area, lift station at 230 N Michigan St. per Karen Risner 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 501-7-7410-2325 Other / Other Contractual Service \$34.00		
Brink's	14326	\$1,139.93
Invoice# 123205 for Purchase Order# 007112 \$681.85 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 0509640340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$681.8500 Each Net Amount = \$681.85 Tax Amount = \$0.00 Total = \$681.85 611-1-1014-2325 Other / Other Contractual Service \$681.85		
Invoice# 123206 \$458.08 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 0509640340 2013 Courier services 1.00@ \$458.0800 Each Net Amount = \$458.08 Tax Amount = \$0.00 Total = \$458.08 501-1-1069-2325 Other / Other Contractual Service \$458.08		
BROWN KAYLA N	11000 5052	\$13.46
Invoice# 123430 \$13.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000132085 UB CR REFUND-FINALS 000413424 1.00@ \$13.4600 Each Net Amount = \$13.46 Tax Amount = \$0.00 Total = \$13.46 501-0-0000-0311 Suspense \$13.46		
BURNEY SUSANNE L	11000 4975	\$4.17
Invoice# 123352 \$4.17 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018815 UB CR REFUND-FINALS 000397242 1.00@ \$4.1700 Each Net Amount = \$4.17 Tax Amount = \$0.00 Total = \$4.17 501-0-0000-0311 Suspense \$4.17		
Burns & McDonnell Engineering Co	1091	\$44,425.38

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121907 for Purchase Order# 000088 \$25,769.48 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 4826146 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$25769.4800 Each Net Amount = \$25,769.48 Tax Amount = \$0.00 Total = \$25,769.48 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$25,769.48		
Invoice# 122078 for Purchase Order# 007239 \$10,606.49 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 716895 Engineering Services Agreement in the amount of \$45,348 for Engineering Services for Project UT1211, Clinton Reservoir Water Treatment Plant Filter Media Replacement approved by the City Commission on 01/22/13. 1.00@ \$10606.4900 Each Net Amount = \$10,606.49 Tax Amount = \$0.00 Total = \$10,606.49 501-7-7812-2141 UT1211 Professional Services / Engineering Services \$10,606.49		
Invoice# 122080 for Purchase Order# 007557 \$8,049.41 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 728992 Engineering Services Agreement for Project UT1209 - Taste and Odor, and Algal Toxin Water Treatment Process Evaluation approved by the City Commission on 03/12/13. 1.00@ \$8049.4100 Each Net Amount = \$8,049.41 Tax Amount = \$0.00 Total = \$8,049.41 501-7-7812-2141 UT1209 Professional Services / Engineering Services \$8,049.41		
BUSCHINI MARK	11000 5025	\$110.85
Invoice# 123403 \$110.85 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000044705 UB CR REFUND-FINALS 000421328 1.00@ \$110.8500 Each Net Amount = \$110.85 Tax Amount = \$0.00 Total = \$110.85 501-0-0000-0311 Suspense \$110.85		
Business Health Center	10030	\$11,141.93
Invoice# 123075 for Purchase Order# 007096 \$2,104.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 128251 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$2104.0000 Each Net Amount = \$2,104.00 Tax Amount = \$0.00 Total = \$2,104.00 001-2-2200-2366 Other / Physical Fitness \$2,104.00		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
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Vendor Name	Vendor#	Total
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Invoice# 123186 \$1,590.43  
 Effective Date: 08/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 127638

- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 504-3-3210-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 502-3-3515-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 502-3-3515-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 502-3-3515-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 504-3-3210-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80  
 214-3-3800-2147 Professional Services / Other \$79.80
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 501-7-7100-2344 Other / Recruitment \$65.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 214-3-3800-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-3-3000-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-3-3000-2147 Professional Services / Other \$68.00
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 501-7-7100-2344 Other / Recruitment \$65.00
- Initial med eval 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
 001-4-4010-2344 Other / Recruitment \$35.00
- Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
 501-7-7100-2147 Professional Services / Other \$53.63
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 501-7-7100-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-4-4010-2147 Professional Services / Other \$68.00
- Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00  
 001-4-4010-2147 Professional Services / Other \$68.00

Invoice# 123255 \$60.89  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 127870

- Risk Mgmt 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89  
 219-1-1054-2621 2PD131 Workers Compensation / Medical Expenses \$60.89

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123256 \$202.92 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127886 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$202.92		
Invoice# 123257 \$93.06 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127887 Risk Mgmt 1.00@ \$93.0600 Each Net Amount = \$93.06 Tax Amount = \$0.00 Total = \$93.06 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$93.06		
Invoice# 123258 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127892 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# 123259 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127897 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# 123260 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127898 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13BM036 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123261 \$187.70 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127899 Risk Mgmt 1.00@ \$187.7000 Each Net Amount = \$187.70 Tax Amount = \$0.00 Total = \$187.70 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$187.70		
Invoice# 123262 \$326.84 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127908 Risk Mgmt 1.00@ \$326.8400 Each Net Amount = \$326.84 Tax Amount = \$0.00 Total = \$326.84 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$326.84		
Invoice# 123263 \$95.20 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127928 Risk Mgmt 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$95.20		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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Vendor Name	Vendor#	Total
Invoice# 123264 \$172.48 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127938 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 13SD049 Workers Compensation / Medical Expenses \$172.48		
Invoice# 123265 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127945 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123266 \$614.37 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127946 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$614.37		
Invoice# 123267 \$89.96 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127959 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD054 Workers Compensation / Medical Expenses \$89.96		
Invoice# 123268 \$400.40 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127960 Risk Mgmt 1.00@ \$400.4000 Each Net Amount = \$400.40 Tax Amount = \$0.00 Total = \$400.40 219-1-1054-2621 13PD054 Workers Compensation / Medical Expenses \$400.40		
Invoice# 123269 \$1,258.83 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127967 Risk Mgmt 1.00@ \$1258.8300 Each Net Amount = \$1,258.83 Tax Amount = \$0.00 Total = \$1,258.83 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$1,258.83		
Invoice# 123270 \$205.31 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 127983 Risk Mgmt 1.00@ \$205.3100 Each Net Amount = \$205.31 Tax Amount = \$0.00 Total = \$205.31 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$205.31		
Invoice# 123271 \$128.72 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128006 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3SD069 Workers Compensation / Medical Expenses \$128.72		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123272 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128013 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13SD046 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123273 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128016 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123274 \$214.96 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128017 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 13PR055 Workers Compensation / Medical Expenses \$214.96		
Invoice# 123275 \$146.78 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128018 Risk Mgmt 1.00@ \$146.7800 Each Net Amount = \$146.78 Tax Amount = \$0.00 Total = \$146.78 219-1-1054-2621 13PR055 Workers Compensation / Medical Expenses \$146.78		
Invoice# 123276 \$169.63 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128033 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$169.63		
Invoice# 123277 \$131.95 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128055 Risk Mgmt 1.00@ \$131.9500 Each Net Amount = \$131.95 Tax Amount = \$0.00 Total = \$131.95 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$131.95		
Invoice# 123278 \$391.90 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128061 Risk Mgmt 1.00@ \$391.9000 Each Net Amount = \$391.90 Tax Amount = \$0.00 Total = \$391.90 219-1-1054-2621 3SD065 Workers Compensation / Medical Expenses \$391.90		
Invoice# 123279 \$458.20 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128080 Risk Mgmt 1.00@ \$458.2000 Each Net Amount = \$458.20 Tax Amount = \$0.00 Total = \$458.20 219-1-1054-2621 3PD059 Workers Compensation / Medical Expenses \$458.20		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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Vendor Name	Vendor#	Total
Invoice# 123280 \$86.24 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128101 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD059 Workers Compensation / Medical Expenses \$86.24		
Invoice# 123281 \$86.24 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128110 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD065 Workers Compensation / Medical Expenses \$86.24		
Invoice# 123282 \$89.96 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128127 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3SD065 Workers Compensation / Medical Expenses \$89.96		
Invoice# 123283 \$33.16 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128147 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$33.16		
Invoice# 123284 \$213.17 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128150 Risk Mgmt 1.00@ \$213.1700 Each Net Amount = \$213.17 Tax Amount = \$0.00 Total = \$213.17 219-1-1054-2621 3PD062 Workers Compensation / Medical Expenses \$213.17		
Invoice# 123285 \$86.20 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128154 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 3SD069 Workers Compensation / Medical Expenses \$86.20		
Invoice# 123286 \$600.79 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128167 Risk Mgmt 1.00@ \$600.7900 Each Net Amount = \$600.79 Tax Amount = \$0.00 Total = \$600.79 219-1-1054-2621 13SD049 Workers Compensation / Medical Expenses \$600.79		
Invoice# 123287 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128168 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$101.46		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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Vendor Name	Vendor#	Total
Invoice# 123288 \$101.46 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128169 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD062 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123289 \$89.96 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 128177 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD059 Workers Compensation / Medical Expenses \$89.96		
C-Hawkk Construction Inc	5939	\$98,999.00
Invoice# 123464 for Purchase Order# 008324 \$98,999.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 16138 Bus stop signs and installation throughout City. Approved by CC 7-16-2013. 1.00@ \$98999.0000 Each Net Amount = \$98,999.00 Tax Amount = \$0.00 Total = \$98,999.00 210-1-1014-2325 Other / Other Contractual Service \$19,799.80 611-1-1014-2325 Other / Other Contractual Service \$79,199.20		
Calvin Eddy & Kappelman Inc	135	\$5,358.00
Invoice# 122132 \$5,358.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 432004 Broker fee for policy renewal #SFD31210060 7/03/2013 to 7/03/2014 1.00@ \$5358.0000 Each Net Amount = \$5,358.00 Tax Amount = \$0.00 Total = \$5,358.00 001-1-1054-2225 Insurance / Miscellaneous \$5,358.00		
CAPPO EMILY A	11000 4981	\$108.33
Invoice# 123358 \$108.33 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048710 UB CR REFUND-FINALS 000411042 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33 501-0-0000-0311 Suspense \$108.33		
CARNEGIE ERIC A	11000 5027	\$73.18
Invoice# 123405 \$73.18 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000048760 UB CR REFUND-FINALS 000387196 1.00@ \$73.1800 Each Net Amount = \$73.18 Tax Amount = \$0.00 Total = \$73.18 501-0-0000-0311 Suspense \$73.18		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121455 for Purchase Order# 008203 \$24.65 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 2456235645 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 504-3-3210-4721 Cost of Sales / Parts \$24.65		
Invoice# 121456 for Purchase Order# 008203 \$66.15 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 2456235650 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# 121498 for Purchase Order# 008203 \$21.59 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 2456235619 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59 504-3-3210-4721 Cost of Sales / Parts \$21.59		
Invoice# 121499 for Purchase Order# 008203 \$46.80 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 2456235747 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# 121566 for Purchase Order# 008203 \$12.28 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 2456235787 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# 121713 for Purchase Order# 008203 \$-183.80 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456235795 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-183.8000 Each Net Amount = \$-183.80 Tax Amount = \$0.00 Total = \$-183.80 504-3-3210-4721 Cost of Sales / Parts \$-183.80		
Invoice# 121714 for Purchase Order# 008203 \$204.15 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456235574 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$204.1500 Each Net Amount = \$204.15 Tax Amount = \$0.00 Total = \$204.15 504-3-3210-4721 Cost of Sales / Parts \$204.15		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121715 for Purchase Order# 008203 \$48.14 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456235616 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 504-3-3210-4721 Cost of Sales / Parts \$48.14		
Invoice# 121716 for Purchase Order# 008203 \$208.27 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456235596 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$208.2700 Each Net Amount = \$208.27 Tax Amount = \$0.00 Total = \$208.27 504-3-3210-4721 Cost of Sales / Parts \$208.27		
Invoice# 121717 for Purchase Order# 008203 \$6.56 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456235606 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 504-3-3210-4721 Cost of Sales / Parts \$6.56		
Invoice# 121718 for Purchase Order# 008203 \$2.80 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456235705 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 504-3-3210-4721 Cost of Sales / Parts \$2.80		
Invoice# 121920 for Purchase Order# 008395 \$9.60 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 2456235988 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 504-3-3210-4721 Cost of Sales / Parts \$9.60		
Invoice# 121921 for Purchase Order# 008395 \$3.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 2456235989 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 504-3-3210-4721 Cost of Sales / Parts \$3.50		
Invoice# 121922 for Purchase Order# 008395 \$18.61 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 2456235859 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 504-3-3210-4721 Cost of Sales / Parts \$18.61		

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Vendor Name	Vendor#	Total
Invoice# 121923 for Purchase Order# 008395 \$24.82 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 2456235899 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 504-3-3210-4721 Cost of Sales / Parts \$24.82		
Invoice# 122051 for Purchase Order# 008395 \$12.30 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 2456235949 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 504-3-3210-4721 Cost of Sales / Parts \$12.30		
Invoice# 122150 for Purchase Order# 008395 \$49.67 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2456235912 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$49.6700 Each Net Amount = \$49.67 Tax Amount = \$0.00 Total = \$49.67 504-3-3210-4721 Cost of Sales / Parts \$49.67		
Invoice# 122860 for Purchase Order# 008395 \$-17.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456234681 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Cartegraph Systems	7575	\$10,800.00
Invoice# 123200 for Purchase Order# 008516 \$4,020.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# R08799 Annual Maintenance for WorkDirector Program for Street Division 1.00@ \$4020.0000 Each Net Amount = \$4,020.00 Tax Amount = \$0.00 Total = \$4,020.00 214-3-3800-4004 Supplies / Software \$4,020.00		

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Vendor Name	Vendor#	Total
Invoice# 123198 for Purchase Order# 008517 \$6,780.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# R08798 GEOEENPLSRL0000; GISConnect for ESRI Maintenance 1.00@ \$2110.0000 Each Net Amount = \$2,110.00 Tax Amount = \$0.00 Total = \$2,110.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2,110.00 GIS_ENPLSRL0000; GISDirector Maintenance Renewal 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,110.00 SGNLENPLSRL0000; SIGNALView Maintenance Renewal 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-3-3020-4019 Supplies / Traffic Signal \$1,110.00 SIGNENPLSRL0000; SIGNView Maintenance Renewal 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,110.00 WORKENPLSRL0000; WorkDirector Maintenance Renewal 1.00@ \$1340.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,340.00		
Carter Energy Corporation	12361	\$24,420.33
Invoice# 123244 for Purchase Order# 008505 \$24,420.33 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 914691 Purchase diesel fuel for 1140 Haskell 7203.00@ \$3.3903 Each Net Amount = \$24,420.33 Tax Amount = \$0.00 Total = \$24,420.33 504-3-3210-4722 Cost of Sales / Gasoline \$24,420.33		
CARTER HALEY N	11000 4990	\$8.27
Invoice# 123367 \$8.27 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000208700 UB CR REFUND-FINALS 000425404 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 501-0-0000-0311 Suspense \$8.27		
Central Maintenance Fund	4380	\$324,153.64
Invoice# 121803 \$33.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-1-1032-2532 R & M / Motor Vehicle Repairs \$33.00		
Invoice# 121804 \$316.53 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$316.5300 Each Net Amount = \$316.53 Tax Amount = \$0.00 Total = \$316.53 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$316.53		
Invoice# 121805 \$651.20 Effective Date: 08/02/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$651.2000 Each Net Amount = \$651.20 Tax Amount = \$0.00 Total = \$651.20 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$651.20		
Invoice# 121806 \$58.02 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$58.0200 Each Net Amount = \$58.02 Tax Amount = \$0.00 Total = \$58.02 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.02		
Invoice# 121807 \$341.89 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$341.8900 Each Net Amount = \$341.89 Tax Amount = \$0.00 Total = \$341.89 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$341.89		
Invoice# 121808 \$16,430.98 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$16430.9800 Each Net Amount = \$16,430.98 Tax Amount = \$0.00 Total = \$16,430.98 001-2-2120-2532 R & M / Motor Vehicle Repairs \$16,430.98		
Invoice# 121809 \$27,967.33 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$27967.3300 Each Net Amount = \$27,967.33 Tax Amount = \$0.00 Total = \$27,967.33 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,967.33		
Invoice# 121810 \$274.70 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$274.7000 Each Net Amount = \$274.70 Tax Amount = \$0.00 Total = \$274.70 001-2-2130-2532 R & M / Motor Vehicle Repairs \$274.70		
Invoice# 121811 \$1,633.60 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1633.6000 Each Net Amount = \$1,633.60 Tax Amount = \$0.00 Total = \$1,633.60 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,633.60		
Invoice# 121812 \$103.10 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$103.1000 Each Net Amount = \$103.10 Tax Amount = \$0.00 Total = \$103.10 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$103.10		
Invoice# 121813 \$1,261.27 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1261.2700 Each Net Amount = \$1,261.27 Tax Amount = \$0.00 Total = \$1,261.27 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,261.27		

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Vendor Name	Vendor#	Total
Invoice# 121814 \$575.61 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$575.6100 Each Net Amount = \$575.61 Tax Amount = \$0.00 Total = \$575.61 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$575.61		
Invoice# 121815 \$3,121.42 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$3121.4200 Each Net Amount = \$3,121.42 Tax Amount = \$0.00 Total = \$3,121.42 001-2-2142-2532 R & M / Motor Vehicle Repairs \$3,121.42		
Invoice# 121816 \$1,288.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1288.5000 Each Net Amount = \$1,288.50 Tax Amount = \$0.00 Total = \$1,288.50 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,288.50		
Invoice# 121817 \$48.81 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$48.8100 Each Net Amount = \$48.81 Tax Amount = \$0.00 Total = \$48.81 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.81		
Invoice# 121818 \$936.62 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$936.6200 Each Net Amount = \$936.62 Tax Amount = \$0.00 Total = \$936.62 001-2-2160-2532 R & M / Motor Vehicle Repairs \$936.62		
Invoice# 121819 \$635.13 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$635.1300 Each Net Amount = \$635.13 Tax Amount = \$0.00 Total = \$635.13 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$635.13		
Invoice# 121820 \$135.83 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$135.8300 Each Net Amount = \$135.83 Tax Amount = \$0.00 Total = \$135.83 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$135.83		
Invoice# 121821 \$18,909.72 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$18909.7200 Each Net Amount = \$18,909.72 Tax Amount = \$0.00 Total = \$18,909.72 001-2-2200-2532 R & M / Motor Vehicle Repairs \$18,909.72		

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Vendor Name	Vendor#	Total
Invoice# 121822 \$3,390.94 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$3390.9400 Each Net Amount = \$3,390.94 Tax Amount = \$0.00 Total = \$3,390.94 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,390.94		
Invoice# 121823 \$14,025.41 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$14025.4100 Each Net Amount = \$14,025.41 Tax Amount = \$0.00 Total = \$14,025.41 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$14,025.41		
Invoice# 121824 \$15,458.33 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$15458.3300 Each Net Amount = \$15,458.33 Tax Amount = \$0.00 Total = \$15,458.33 001-3-3000-2532 R & M / Motor Vehicle Repairs \$15,458.33		
Invoice# 121825 \$881.13 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$881.1300 Each Net Amount = \$881.13 Tax Amount = \$0.00 Total = \$881.13 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$881.13		
Invoice# 121826 \$11,879.95 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$11879.9500 Each Net Amount = \$11,879.95 Tax Amount = \$0.00 Total = \$11,879.95 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,879.95		
Invoice# 121827 \$16.02 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.02		
Invoice# 121828 \$2,401.28 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2401.2800 Each Net Amount = \$2,401.28 Tax Amount = \$0.00 Total = \$2,401.28 001-3-3010-2532 R & M / Motor Vehicle Repairs \$2,401.28		
Invoice# 121829 \$1,645.79 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1645.7900 Each Net Amount = \$1,645.79 Tax Amount = \$0.00 Total = \$1,645.79 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,645.79		

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Vendor Name	Vendor#	Total
Invoice# 121830 \$1,063.61 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1063.6100 Each Net Amount = \$1,063.61 Tax Amount = \$0.00 Total = \$1,063.61 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,063.61		
Invoice# 121831 \$2,157.21 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2157.2100 Each Net Amount = \$2,157.21 Tax Amount = \$0.00 Total = \$2,157.21 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,157.21		
Invoice# 121832 \$855.77 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$855.7700 Each Net Amount = \$855.77 Tax Amount = \$0.00 Total = \$855.77 001-3-3030-2532 R & M / Motor Vehicle Repairs \$855.77		
Invoice# 121833 \$1,278.71 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1278.7100 Each Net Amount = \$1,278.71 Tax Amount = \$0.00 Total = \$1,278.71 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,278.71		
Invoice# 121834 \$73.35 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 121835 \$466.43 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$466.4300 Each Net Amount = \$466.43 Tax Amount = \$0.00 Total = \$466.43 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$466.43		
Invoice# 121836 \$6,637.44 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$6637.4400 Each Net Amount = \$6,637.44 Tax Amount = \$0.00 Total = \$6,637.44 001-3-3070-2532 R & M / Motor Vehicle Repairs \$6,637.44		
Invoice# 121837 \$265.96 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$265.9600 Each Net Amount = \$265.96 Tax Amount = \$0.00 Total = \$265.96 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$265.96		

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Vendor Name	Vendor#	Total
Invoice# 121838 \$1,322.88 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1322.8800 Each Net Amount = \$1,322.88 Tax Amount = \$0.00 Total = \$1,322.88 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,322.88		
Invoice# 121839 \$9,086.59 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$9086.5900 Each Net Amount = \$9,086.59 Tax Amount = \$0.00 Total = \$9,086.59 001-4-4010-2532 R & M / Motor Vehicle Repairs \$9,086.59		
Invoice# 121840 \$6,243.02 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$6243.0200 Each Net Amount = \$6,243.02 Tax Amount = \$0.00 Total = \$6,243.02 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,243.02		
Invoice# 121841 \$4,733.60 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$4733.6000 Each Net Amount = \$4,733.60 Tax Amount = \$0.00 Total = \$4,733.60 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,733.60		
Invoice# 121842 \$111.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.00		
Invoice# 121843 \$93.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 210-1-1014-2532 R & M / Motor Vehicle Repairs \$93.00		
Invoice# 121844 \$91.45 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$91.4500 Each Net Amount = \$91.45 Tax Amount = \$0.00 Total = \$91.45 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.45		
Invoice# 121845 \$29.54 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$29.5400 Each Net Amount = \$29.54 Tax Amount = \$0.00 Total = \$29.54 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.54		

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Vendor Name	Vendor#	Total
Invoice# 121846 \$45.72 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$45.7200 Each Net Amount = \$45.72 Tax Amount = \$0.00 Total = \$45.72 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.72		
Invoice# 121847 \$50.52 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$50.5200 Each Net Amount = \$50.52 Tax Amount = \$0.00 Total = \$50.52 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.52		
Invoice# 121848 \$1,048.01 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1048.0100 Each Net Amount = \$1,048.01 Tax Amount = \$0.00 Total = \$1,048.01 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,048.01		
Invoice# 121849 \$281.47 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$281.4700 Each Net Amount = \$281.47 Tax Amount = \$0.00 Total = \$281.47 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$281.47		
Invoice# 121850 \$9.34 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 211-4-4150-2532 R & M / Motor Vehicle Repairs \$9.34		
Invoice# 121851 \$118.99 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$118.9900 Each Net Amount = \$118.99 Tax Amount = \$0.00 Total = \$118.99 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$118.99		
Invoice# 121852 \$96.14 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$96.1400 Each Net Amount = \$96.14 Tax Amount = \$0.00 Total = \$96.14 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$96.14		
Invoice# 121853 \$283.33 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$283.3300 Each Net Amount = \$283.33 Tax Amount = \$0.00 Total = \$283.33 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$283.33		

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Vendor Name	Vendor#	Total
Invoice# 121854 \$1,085.66 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1085.6600 Each Net Amount = \$1,085.66 Tax Amount = \$0.00 Total = \$1,085.66 213-2-2400-2532 R & M / Motor Vehicle Repairs \$1,085.66		
Invoice# 121855 \$239.42 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$239.4200 Each Net Amount = \$239.42 Tax Amount = \$0.00 Total = \$239.42 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$239.42		
Invoice# 121856 \$1,729.88 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1729.8800 Each Net Amount = \$1,729.88 Tax Amount = \$0.00 Total = \$1,729.88 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,729.88		
Invoice# 121857 \$2,144.39 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2144.3900 Each Net Amount = \$2,144.39 Tax Amount = \$0.00 Total = \$2,144.39 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,144.39		
Invoice# 121858 \$382.23 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$382.2300 Each Net Amount = \$382.23 Tax Amount = \$0.00 Total = \$382.23 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$382.23		
Invoice# 121859 \$24.45 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 121860 \$231.18 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$231.1800 Each Net Amount = \$231.18 Tax Amount = \$0.00 Total = \$231.18 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$231.18		
Invoice# 121861 \$1,383.87 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1383.8700 Each Net Amount = \$1,383.87 Tax Amount = \$0.00 Total = \$1,383.87 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,383.87		

# City of Lawrence

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Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121862 \$598.34 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$598.3400 Each Net Amount = \$598.34 Tax Amount = \$0.00 Total = \$598.34 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$598.34		
Invoice# 121863 \$2,459.01 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2459.0100 Each Net Amount = \$2,459.01 Tax Amount = \$0.00 Total = \$2,459.01 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,459.01		
Invoice# 121864 \$890.77 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$890.7700 Each Net Amount = \$890.77 Tax Amount = \$0.00 Total = \$890.77 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$890.77		
Invoice# 121865 \$7,065.23 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$7065.2300 Each Net Amount = \$7,065.23 Tax Amount = \$0.00 Total = \$7,065.23 501-7-7410-2532 R & M / Motor Vehicle Repairs \$7,065.23		
Invoice# 121866 \$2,229.38 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2229.3800 Each Net Amount = \$2,229.38 Tax Amount = \$0.00 Total = \$2,229.38 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,229.38		
Invoice# 121867 \$2,699.29 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2699.2900 Each Net Amount = \$2,699.29 Tax Amount = \$0.00 Total = \$2,699.29 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,699.29		
Invoice# 121868 \$48.13 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$48.1300 Each Net Amount = \$48.13 Tax Amount = \$0.00 Total = \$48.13 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$48.13		
Invoice# 121869 \$33.45 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$33.45		

# City of Lawrence

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Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121870 \$153.63 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$153.6300 Each Net Amount = \$153.63 Tax Amount = \$0.00 Total = \$153.63 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$153.63		
Invoice# 121871 \$8,810.76 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$8810.7600 Each Net Amount = \$8,810.76 Tax Amount = \$0.00 Total = \$8,810.76 501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,810.76		
Invoice# 121872 \$2,582.96 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2582.9600 Each Net Amount = \$2,582.96 Tax Amount = \$0.00 Total = \$2,582.96 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,582.96		
Invoice# 121873 \$5,192.58 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$5192.5800 Each Net Amount = \$5,192.58 Tax Amount = \$0.00 Total = \$5,192.58 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$5,192.58		
Invoice# 121874 \$56,275.12 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$56275.1200 Each Net Amount = \$56,275.12 Tax Amount = \$0.00 Total = \$56,275.12 502-3-3515-2532 R & M / Motor Vehicle Repairs \$56,275.12		
Invoice# 121875 \$1,361.31 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1361.3100 Each Net Amount = \$1,361.31 Tax Amount = \$0.00 Total = \$1,361.31 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,361.31		
Invoice# 121876 \$42,151.49 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$42151.4900 Each Net Amount = \$42,151.49 Tax Amount = \$0.00 Total = \$42,151.49 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$42,151.49		
Invoice# 121877 \$385.35 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$385.3500 Each Net Amount = \$385.35 Tax Amount = \$0.00 Total = \$385.35 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$385.35		

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Due Date = 08/20/2013

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Vendor Name	Vendor#	Total
Invoice# 121878 \$4,179.98 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$4179.9800 Each Net Amount = \$4,179.98 Tax Amount = \$0.00 Total = \$4,179.98 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,179.98		
Invoice# 121879 \$355.75 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$355.7500 Each Net Amount = \$355.75 Tax Amount = \$0.00 Total = \$355.75 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$355.75		
Invoice# 121880 \$2,641.52 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$2641.5200 Each Net Amount = \$2,641.52 Tax Amount = \$0.00 Total = \$2,641.52 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,641.52		
Invoice# 121881 \$413.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$413.5000 Each Net Amount = \$413.50 Tax Amount = \$0.00 Total = \$413.50 503-2-2320-2532 R & M / Motor Vehicle Repairs \$413.50		
Invoice# 121882 \$532.27 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$532.2700 Each Net Amount = \$532.27 Tax Amount = \$0.00 Total = \$532.27 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$532.27		
Invoice# 121883 \$130.06 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$130.0600 Each Net Amount = \$130.06 Tax Amount = \$0.00 Total = \$130.06 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$130.06		
Invoice# 121884 \$1,180.03 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$1180.0300 Each Net Amount = \$1,180.03 Tax Amount = \$0.00 Total = \$1,180.03 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,180.03		
Invoice# 121885 \$203.43 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$203.4300 Each Net Amount = \$203.43 Tax Amount = \$0.00 Total = \$203.43 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$203.43		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121886 \$116.11 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$116.1100 Each Net Amount = \$116.11 Tax Amount = \$0.00 Total = \$116.11 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$116.11		
Invoice# 121887 \$8,587.34 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$8587.3400 Each Net Amount = \$8,587.34 Tax Amount = \$0.00 Total = \$8,587.34 505-3-3910-2532 R & M / Motor Vehicle Repairs \$8,587.34		
Invoice# 121888 \$968.51 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$968.5100 Each Net Amount = \$968.51 Tax Amount = \$0.00 Total = \$968.51 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$968.51		
Invoice# 121889 \$3,402.38 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$3402.3800 Each Net Amount = \$3,402.38 Tax Amount = \$0.00 Total = \$3,402.38 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,402.38		
Invoice# 121890 \$24.49 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$24.49		
Invoice# 121891 \$141.06 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$141.0600 Each Net Amount = \$141.06 Tax Amount = \$0.00 Total = \$141.06 506-4-4920-2532 R & M / Motor Vehicle Repairs \$141.06		
Invoice# 121892 \$167.10 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$167.1000 Each Net Amount = \$167.10 Tax Amount = \$0.00 Total = \$167.10 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$167.10		
Invoice# 121893 \$87.04 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# CM073113SS-0713 Monthly Central Maintenance Billing 1.00@ \$87.0400 Each Net Amount = \$87.04 Tax Amount = \$0.00 Total = \$87.04 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$87.04		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 122127 \$106.45 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# DD43302476 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Cintas Location 430	25357	\$108.83
Invoice# 123180 for Purchase Order# 008012 \$108.83 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 430767250 Blanket PO for Eagle Bend Golf Course for cleaning towels through 12/31/13 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83 506-4-4910-2326 Other / Cleaning & Laundry \$108.83		
Citibank NA	25519	\$191,395.24
Invoice# 123457 \$191,395.24 Effective Date: 08/19/2013 Invoice Type: Prepaid Vendor Invoice# 625-0813-W3 Insurance Funding Close 08/19/13 1.00@ \$191395.2400 Each Net Amount = \$191,395.24 Tax Amount = \$0.00 Total = \$191,395.24 522-1-1055-1225 Health Insurance \$191,395.24		
City of Lawrence	1112	\$1,195.18
Invoice# 122983 \$1,195.18 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0713 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1195.1800 Each Net Amount = \$1,195.18 Tax Amount = \$0.00 Total = \$1,195.18 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$988.24		
Clean Harbors Environ Services Inc	25243	\$952.80
Invoice# 122637 for Purchase Order# 007800 \$952.80 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1000083986 BHW disposal shipped May 6, 2013 952.80@ \$1.0000 Each Net Amount = \$952.80 Tax Amount = \$0.00 Total = \$952.80 502-3-3530-2376 SQG13 Other / Household Hazardous Waste \$952.80		
Cody Jesse	15000 683	\$99.00
Invoice# 123077 \$99.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 130000007 AMB Refund 01/01/2013 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-0-0000-3479 Ambulance Service \$99.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Colleen Butell	15000 684	\$68.52
Invoice# 123078 \$68.52 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 130001090 AMB Refund 02/09/2013 1.00@ \$68.5200 Each Net Amount = \$68.52 Tax Amount = \$0.00 Total = \$68.52 001-0-0000-3479 Ambulance Service \$68.52		
Common Harvest Farms LLC	25081	\$2,376.00
Invoice# 123037 \$1,188.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 201303 May/June CSA Sales 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 701-0-0000-2215 Miscellaneous Deductions \$1,188.00		
Invoice# 123038 \$1,188.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 201305 July CSA Sales 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 701-0-0000-2215 Miscellaneous Deductions \$1,188.00		
Complete Construction	12893	\$2,440.00
Invoice# 122721 for Purchase Order# 008146 \$2,440.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 608 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@ \$2440.0000 Each Net Amount = \$2,440.00 Tax Amount = \$0.00 Total = \$2,440.00 501-7-7220-2536 R & M / Building Repairs \$2,440.00		
Complete Home Heating & AC LLC	25267	\$85.00
Invoice# 121428 for Purchase Order# 008094 \$85.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 1703 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@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7220-2531 R & M / Machinery & Equipment \$85.00		
Conrad Fire Equipment, Inc	3203	\$2,502.01

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 121975 for Purchase Order# 008446 \$939.70 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 485034 Commercial repair on Unit 647. Aerial platform failed inspection and had to be repaired. Conrad is the only dealer for this repair. Warranties covered some of this repair. 1.00@ \$939.7000 Each Net Amount = \$939.70 Tax Amount = \$0.00 Total = \$939.70 504-3-3210-2550 R & M / Commercial Repairs \$939.70		
Invoice# 121976 for Purchase Order# 008446 \$751.66 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 485038 Commercial repair on Unit 647. Aerial platform failed inspection and had to be repaired. Conrad is the only dealer for this repair. Warranties covered some of this repair. 1.00@ \$751.6600 Each Net Amount = \$751.66 Tax Amount = \$0.00 Total = \$751.66 504-3-3210-2550 R & M / Commercial Repairs \$751.66		
Invoice# 121977 for Purchase Order# 008446 \$810.65 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 485037 Commercial repair on Unit 647. Aerial platform failed inspection and had to be repaired. Conrad is the only dealer for this repair. Warranties covered some of this repair. 1.00@ \$810.6500 Each Net Amount = \$810.65 Tax Amount = \$0.00 Total = \$810.65 504-3-3210-2550 R & M / Commercial Repairs \$810.65		
Corporate Resource Group	13481	\$953.25
Invoice# 123056 \$953.25 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 957940 Case File Folders 5.00@ \$177.6500 Each Net Amount = \$888.25 Tax Amount = \$0.00 Total = \$888.25 001-2-2144-4001 Supplies / Office Supplies \$888.25 Shipping 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2144-4001 Supplies / Office Supplies \$65.00		
COX CHLOE G	11000 5018	\$33.11
Invoice# 123396 \$33.11 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000027080 UB CR REFUND-FINALS 000409868 1.00@ \$33.1100 Each Net Amount = \$33.11 Tax Amount = \$0.00 Total = \$33.11 501-0-0000-0311 Suspense \$33.11		
CPenzler Sports LLC	25723	\$9,395.00
Invoice# 122065 for Purchase Order# 007531 \$9,395.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 006July2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$9395.0000 Each Net Amount = \$9,395.00 Tax Amount = \$0.00 Total = \$9,395.00 212-4-4800-2147 PR1227 Professional Services / Other \$9,395.00		

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Vendor Name	Vendor#	Total
Invoice# 121383 for Purchase Order# 008074 \$213.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 20179882 Tires for the fleet purchased at State Contract pricing. Blanket PO through October 2013. 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 504-3-3210-4721 Cost of Sales / Parts \$213.00		
Invoice# 121387 for Purchase Order# 008326 \$1,754.38 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 20179884 Purchase 2 tires Michelins XZY 445/65 R22.5 at state contract price. 2.00@ \$877.1900 Each Net Amount = \$1,754.38 Tax Amount = \$0.00 Total = \$1,754.38 504-3-3210-4721 Cost of Sales / Parts \$1,754.38		
Invoice# 121575 for Purchase Order# 008360 \$210.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 20179977 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Custom Truck & Equipment LLC	10139	\$497.97
Invoice# 122055 for Purchase Order# 007695 \$413.10 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# KC232130152 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$413.1000 Each Net Amount = \$413.10 Tax Amount = \$0.00 Total = \$413.10 504-3-3210-4721 Cost of Sales / Parts \$413.10		
Invoice# 122056 for Purchase Order# 007695 \$84.87 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# KC232140164 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$84.8700 Each Net Amount = \$84.87 Tax Amount = \$0.00 Total = \$84.87 504-3-3210-4721 Cost of Sales / Parts \$84.87		
D & J MANAGEMENT	11000 5060	\$5.68
Invoice# 123438 \$5.68 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000098260 UB CR REFUND-FINALS 000307886 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 501-0-0000-0311 Suspense \$5.68		
Datamax	14123	\$263.22
Invoice# 122813 \$263.22 Effective Date: 08/09/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LK01790040 Lease/Rental charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Deaundre Latrell Rudolph	12001 1742	\$15.00
Invoice# 122667 \$15.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000321MF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Delta Dental of Kansas	14922	\$7,484.30
Invoice# 123224 \$7,484.30 Effective Date: 08/15/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0813-W3 Claims-Group 51610 Week Ending 08/15/13 1.00@ \$7484.3000 Each Net Amount = \$7,484.30 Tax Amount = \$0.00 Total = \$7,484.30 522-1-1055-1232 Dental Claims \$7,484.30		
DENNEY DARREN	11000 4987	\$14.85
Invoice# 123364 \$14.85 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132965 UB CR REFUND-FINALS 000379184 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 501-0-0000-0311 Suspense \$14.85		
DENNING STEVE L	11000 4992	\$18.84
Invoice# 123369 \$18.84 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000085985 UB CR REFUND-FINALS 000373632 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 501-0-0000-0311 Suspense \$18.84		
DENNIS TEAH R	11000 5028	\$42.57
Invoice# 123406 \$42.57 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000097100 UB CR REFUND-FINALS 000388766 1.00@ \$42.5700 Each Net Amount = \$42.57 Tax Amount = \$0.00 Total = \$42.57 501-0-0000-0311 Suspense \$42.57		
DERRY AUDRA L	11000 5057	\$28.69

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Vendor Name	Vendor#	Total
Invoice# 123435 \$28.69 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000101185 UB CR REFUND-FINALS 000399216 1.00@ \$28.6900 Each Net Amount = \$28.69 Tax Amount = \$0.00 Total = \$28.69 501-0-0000-0311 Suspense \$28.69		
Destination Management Inc	14208	\$201,500.00
Invoice# 123035 \$201,500.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# CI070113CT-3Q13 Transient Guest Tax Disbursement - 3RD Qtr 2013 1.00@ \$201500.0000 Each Net Amount = \$201,500.00 Tax Amount = \$0.00 Total = \$201,500.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$201,500.00		
Diamond Everley Roofing	4556	\$343.00
Invoice# 122841 \$343.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 11095 Fire Station #3: Scratched back gravel and three-coursed three pipe flashings. 1.00@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-3-3040-2536 FM313 R & M / Building Repairs \$343.00		
DLT Solutions LLC	10208	\$10,535.88
Invoice# 122770 for Purchase Order# 008386 \$10,535.88 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# SI228767 9701-0121NR1; AutoCAD LT 2014 Subscription (Contract#: 341-04498631) 2.00@ \$171.0100 Each Net Amount = \$342.02 Tax Amount = \$0.00 Total = \$342.02 001-3-3020-4004 Supplies / Software \$171.01 505-3-3910-4004 Supplies / Software \$171.01 9701-0162NRG1; AutoCAD Raster Design 2014 Subscription (Contract#: 341-04498631) 1.00@ \$413.2700 Each Net Amount = \$413.27 Tax Amount = \$0.00 Total = \$413.27 001-3-3010-4004 Supplies / Software \$413.27 9701-0127NRG1; AutoCAD 2014 Subscription (Contract#: 341-04498631) 7.00@ \$612.7700 Each Net Amount = \$4,289.39 Tax Amount = \$0.00 Total = \$4,289.39 501-7-7110-4004 Supplies / Software \$3,063.85 001-3-3010-4004 Supplies / Software \$1,225.54 9701-8802NRG1; Autodesk Infrastructure Design Suite 2014 Subscription (Contract#: 314-04498631) 4.00@ \$1372.8000 Each Net Amount = \$5,491.20 Tax Amount = \$0.00 Total = \$5,491.20 501-7-7110-4004 Supplies / Software \$1,372.80 001-3-3010-4004 Supplies / Software \$4,118.40		
DMX Inc	14536	\$60.65

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122940 \$60.65 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 50579444 Music for Channel 25 for August, 2013 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$29.00
Invoice# 122780 \$29.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 31085 Monthly Copier Machine Maintenance covering dates 08/01/2013 to 09/01/2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County	242	\$8,738.93
Invoice# 123034 \$8,738.93 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# CI070113CT-3Q13 Sustainability Coordinator 3Q 2013 1.00@ \$8738.9300 Each Net Amount = \$8,738.93 Tax Amount = \$0.00 Total = \$8,738.93 001-1-1020-2325 Other / Other Contractual Service \$8,738.93		
Douglas County Aids Project	5507	\$6.00
Invoice# 123178 \$6.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# DS080113DD-0713 Medical Assistance for July 2013 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 631-6-6512-2845 Douglas Co. Aids Project \$6.00		
Douglas County Court Services	25620	\$720.00
Invoice# 123222 \$720.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 456 Fees due for Urinalysis and Lab fees for 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$720.00		
Douglas County District Court	1563	\$72.00
Invoice# 123328 \$36.00 Effective Date: 08/16/2013 Invoice Type: Rock Chalk Park Vendor Invoice# CC081613DT-01 Bliss Sports (PW1315) Rock Chalk Infrastructure Improvements 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-2147 PW1315 Professional Services / Other \$36.00		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123347 \$36.00 Effective Date: 08/19/2013 Invoice Type: Rock Chalk Park Vendor Invoice# CC081613DT-02 Gene Fritzel-Rock Chalk Rec & Wellness Ctr (Proj No. PR1227) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-2147 PR1227 Professional Services / Other \$36.00		
DOYLE SARAH E	11000 5043	\$22.23
Invoice# 123421 \$22.23 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000146040 UB CR REFUND-FINALS 000397058 1.00@ \$22.2300 Each Net Amount = \$22.23 Tax Amount = \$0.00 Total = \$22.23 501-0-0000-0311 Suspense \$22.23		
DPC Industries Inc	3615	\$3,443.67
Invoice# 122097 for Purchase Order# 006976 \$3,443.67 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 81700187513 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3443.6700 Each Net Amount = \$3,443.67 Tax Amount = \$0.00 Total = \$3,443.67 501-7-7310-4008 Supplies / Chemicals \$3,443.67		
Dresslar, Danelle S	14662	\$125.00
Invoice# 122984 \$125.00 Effective Date: 08/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS081213KS-REIM Work Safety Shoes Purchase 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 631-6-6413-2147 Professional Services / Other \$125.00		
Driver Control Bureau	6634	\$130.00
Invoice# 123329 \$130.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# FI081613TF-0713 Driving rec fees - July 2013 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0-0000-2010 Accounts Payable \$130.00		
Eldon James	25387	\$103.59

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 121927 for Purchase Order# 008178 \$103.59 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 192276 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$95.7500 Each Net Amount = \$95.75 Tax Amount = \$0.00 Total = \$95.75 501-0-0000-0601 Water Plant \$95.75 Freight charges for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 501-7-7310-2324 Other / Freight \$7.84		
ELLIS CHELSEA ALEXANDRA LEE	11000 4995	\$18.62
Invoice# 123372 \$18.62 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000160760 UB CR REFUND-FINALS 000421630 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 501-0-0000-0311 Suspense \$18.62		
Endress & Hauser Inc	12982	\$3,675.29
Invoice# 121519 for Purchase Order# 008331 \$3,675.29 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 6001609021 Air Flow Meter Deltabar Model PMD75-HDQ4/0 as per quote#1307-179 2.00@ \$1693.0000 Each Net Amount = \$3,386.00 Tax Amount = \$0.00 Total = \$3,386.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,386.00 Manifold 3-valve 316 Model 71037614 as per quote#1307-179 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 501-7-7310-2531 R & M / Machinery & Equipment \$260.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$29.2900 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 501-7-7310-2324 Other / Freight \$29.29		
Executime Software LLC	24149	\$5,550.00
Invoice# 123201 for Purchase Order# 008513 \$5,550.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2185 Annual maintenance on ExecuTime Time and Attendance Software; Coverage Sep 2013 to Aug 2014 1.00@ \$5550.0000 Each Net Amount = \$5,550.00 Tax Amount = \$0.00 Total = \$5,550.00 001-1-1065-4004 Supplies / Software \$5,550.00		
Federal Express Corp	1622	\$100.00
Invoice# 122076 for Purchase Order# 006985 \$100.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 235459989 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2324 Other / Freight \$100.00		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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FedEx OFFICE	563	\$17.44
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Invoice# 123080 \$17.44  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 010900021818  
 Shipping for equipment returns 1.00@ \$17.4400 Each Net Amount = \$17.44 Tax Amount = \$0.00 Total = \$17.44  
 001-2-2200-2421 Communications / Postage \$17.44

Fennelly , Andrew	25831	\$34.00
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Invoice# 123228 \$34.00  
 Effective Date: 08/15/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PD081313TK-REIM  
 Evidence Pickup Reimbursement 04/29/13 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
 001-2-2120-2022 Travel / Other Transportation \$4.00  
 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$30.00

Ferguson Enterprises-Lawrence #215	10719	\$361.80
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Invoice# 121942 for Purchase Order# 007085 \$361.80  
 Effective Date: 08/01/2013  
 Invoice Type: Regular  
 Vendor Invoice# 19132971  
 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@ \$361.8000 Each Net Amount = \$361.80 Tax Amount = \$0.00 Total = \$361.80  
 501-0-0000-0601 Water Plant \$361.80

First Management Inc	5130	\$329.01
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Invoice# 123121 for Purchase Order# 008050 \$329.01  
 Effective Date: 08/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 40562  
 Parks and Recreation-Misc Plumbing repairs through 12/31/13 1.00@ \$329.0100 Each Net Amount = \$329.01 Tax Amount = \$0.00  
 Total = \$329.01  
 216-4-4600-2325 Other / Other Contractual Service \$329.01

First Student Inc	14448	\$330.00
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Invoice# 123100 for Purchase Order# 008099 \$330.00  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 287001119  
 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

Fixico , Lilly	25876	\$135.00
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# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123469 \$135.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# FI081513EM Temporary employee car allowance 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-1-1069-2021 Travel / Mileage Reimbursement \$135.00		
FleetPride Inc	25103	\$99.60
Invoice# 122931 for Purchase Order# 007500 \$99.60 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 55602995 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$99.6000 Each Net Amount = \$99.60 Tax Amount = \$0.00 Total = \$99.60 504-3-3210-4721 Cost of Sales / Parts \$99.60		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 122122 \$6,500.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# H006 monthly contract for defense services fo 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		
Fortiline Inc	25588	\$1,698.40
Invoice# 121446 for Purchase Order# 008273 \$769.20 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 3099805 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@ \$769.2000 Each Net Amount = \$769.20 Tax Amount = \$0.00 Total = \$769.20 501-0-0000-0601 Water Plant \$769.20		
Invoice# 121531 for Purchase Order# 008273 \$769.20 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 3099812 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@ \$769.2000 Each Net Amount = \$769.20 Tax Amount = \$0.00 Total = \$769.20 501-0-0000-0601 Water Plant \$769.20		
Invoice# 121535 for Purchase Order# 008273 \$160.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 3100833 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@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-0-0000-0601 Water Plant \$160.00		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Foster Brothers Wood Products	3497	\$1,271.25

Invoice# 122749 for Purchase Order# 007270 \$1,271.25  
 Effective Date: 08/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# A5798  
 Parks & Recreation - Wood chips for under playgrounds 75.00@ \$16.9500 Each Net Amount = \$1,271.25 Tax Amount = \$0.00 Total = \$1,271.25  
 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,271.25

Fowler , Hayden	14400	\$426.85
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Invoice# 123105 \$426.85  
 Effective Date: 08/14/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PD080113MB-REIM  
 Tuition Reimbursement per LPOA MOU 1.00@ \$426.8500 Each Net Amount = \$426.85 Tax Amount = \$0.00 Total = \$426.85  
 001-2-2130-2035 Educational / Tuition Reimbursement \$426.85

FRANZEN KEVIN D	11000 5024	\$32.10
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Invoice# 123402 \$32.10  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000045015  
 UB CR REFUND-FINALS 000420348 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10  
 501-0-0000-0311 Suspense \$32.10

G-Force Athletics	14596	\$7,284.80
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Invoice# 123106 \$7,284.80  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# PR081013ES  
 Contractual Payment for Gymnastic program - August 2013 1.00@ \$7284.8000 Each Net Amount = \$7,284.80 Tax Amount = \$0.00  
 Total = \$7,284.80  
 211-0-0000-3458 Class Enrollments \$7,284.80

Gades Sales Company Inc	307	\$1,842.78
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Invoice# 122680 \$877.48  
 Effective Date: 08/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0062213IN  
 Traffic Signal controller repair & return 1.00@ \$877.4800 Each Net Amount = \$877.48 Tax Amount = \$0.00 Total = \$877.48  
 001-3-3020-4019 Supplies / Traffic Signal \$877.48

Invoice# 122682 \$965.30  
 Effective Date: 08/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0062230IN  
 Vehicle detection camera exchange 1.00@ \$965.3000 Each Net Amount = \$965.30 Tax Amount = \$0.00 Total = \$965.30  
 001-3-3020-4019 Supplies / Traffic Signal \$965.30

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
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Vendor Name	Vendor#	Total
GALLOWAY BRIDGETTE C	11000 5010	\$16.83
<p>Invoice# 123388 \$16.83                      Effective Date: 08/16/2013                      Invoice Type: Regular                      Vendor Invoice# 000016305                      UB CR REFUND-FINALS 000417940 1.00@ \$16.8300 Each Net Amount = \$16.83 Tax Amount = \$0.00 Total = \$16.83                      501-0-0000-0311 Suspense \$16.83</p>		
GearZone Products	25463	\$4,874.87
<p>Invoice# 123021 for Purchase Order# 008481 \$4,874.87                      Effective Date: 08/13/2013                      Invoice Type: Regular                      Vendor Invoice# 57424                      AP-12841 Aimpoint PRO as per Quotation Reference # 2229 13.00@ \$374.9900 Each Net Amount = \$4,874.87 Tax Amount = \$0.00                      Total = \$4,874.87                      205-1-1000-4234 Operating Supplies / Police Lease Purchases \$4,874.87</p>		
Golden Rule Lawn Care	25753	\$5,360.00
<p>Invoice# 123174 for Purchase Order# 007545 \$1,555.00                      Effective Date: 08/15/2013                      Invoice Type: Regular                      Vendor Invoice# 741                      Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each                      Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00                      001-4-4010-2321 Other / Mowing \$450.95                      501-7-7220-2325 Other / Other Contractual Service \$653.10                      501-7-7310-2325 Other / Other Contractual Service \$186.60                      501-7-7410-2325 Other / Other Contractual Service \$264.35</p>		
<p>Invoice# 123175 for Purchase Order# 007545 \$1,555.00                      Effective Date: 08/15/2013                      Invoice Type: Regular                      Vendor Invoice# 746                      Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each                      Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00                      001-4-4010-2321 Other / Mowing \$450.95                      501-7-7220-2325 Other / Other Contractual Service \$653.10                      501-7-7310-2325 Other / Other Contractual Service \$186.60                      501-7-7410-2325 Other / Other Contractual Service \$264.35</p>		
<p>Invoice# 123168 for Purchase Order# 007546 \$1,125.00                      Effective Date: 08/15/2013                      Invoice Type: Regular                      Vendor Invoice# 742                      Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each                      Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00                      001-2-2110-2367 Other / PSI Building Operation \$101.25                      001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25                      001-4-4010-2321 Other / Mowing \$405.00                      501-7-7210-2325 Other / Other Contractual Service \$427.50</p>		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123171 for Purchase Order# 007546 \$1,125.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 747 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
GONZALES ADRIAN M	11000 4979	\$41.19
Invoice# 123356 \$41.19 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000073065 UB CR REFUND-FINALS 000352962 1.00@ \$41.1900 Each Net Amount = \$41.19 Tax Amount = \$0.00 Total = \$41.19 501-0-0000-0311 Suspense \$41.19		
Grainger	1534	\$982.34
Invoice# 122710 for Purchase Order# 007868 \$41.84 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 9207247769 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 504-3-3210-4721 Cost of Sales / Parts \$41.84		
Invoice# 121946 for Purchase Order# 008210 \$940.50 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 9202911591 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
GRAND LLC	11000 5005	\$0.36
Invoice# 123383 \$0.36 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000147585 UB CR REFUND-FINALS 000424474 1.00@ \$0.3600 Each Net Amount = \$0.36 Tax Amount = \$0.00 Total = \$0.36 501-0-0000-0311 Suspense \$0.36		
GRAVES TYLER	11000 5037	\$16.56
Invoice# 123415 \$16.56 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000056445 UB CR REFUND-FINALS 000418802 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 501-0-0000-0311 Suspense \$16.56		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GRIMM ALEXIS C	11000 5001	\$64.75
Invoice# 123379 \$64.75 Effective Date: 08/15/2013 Invoice Type: Billing Refunds Vendor Invoice# 000129010 UB CR REFUND 000421704 1.00@ \$64.7500 Each Net Amount = \$64.75 Tax Amount = \$0.00 Total = \$64.75 501-0-0000-0311 Suspense \$64.75		
Gross , Shawn	25601	\$513.23
Invoice# 123030 \$513.23 Effective Date: 08/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD072913MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$513.2300 Each Net Amount = \$513.23 Tax Amount = \$0.00 Total = \$513.23 001-2-2120-2035 Educational / Tuition Reimbursement \$513.23		
GROVER AUBREY M	11000 4999	\$77.17
Invoice# 123376 \$77.17 Effective Date: 08/13/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135810 UB CR REFUND-FINALS 000418558 1.00@ \$77.1700 Each Net Amount = \$77.17 Tax Amount = \$0.00 Total = \$77.17 501-0-0000-0311 Suspense \$77.17		
Hach Co	334	\$1,160.34
Invoice# 122113 for Purchase Order# 007846 \$108.77 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 8418145 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$108.7700 Each Net Amount = \$108.77 Tax Amount = \$0.00 Total = \$108.77 501-7-7510-4035 Supplies / Laboratory Supplies \$108.77		
Invoice# 123025 for Purchase Order# 007846 \$128.22 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 8418143 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$128.2200 Each Net Amount = \$128.22 Tax Amount = \$0.00 Total = \$128.22 501-7-7510-4035 Supplies / Laboratory Supplies \$128.22		
Invoice# 121949 for Purchase Order# 008089 \$151.98 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 8418144 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$151.9800 Each Net Amount = \$151.98 Tax Amount = \$0.00 Total = \$151.98 501-7-7510-4035 Supplies / Laboratory Supplies \$151.98		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8414726  
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00  
 501-0-0000-0601 Water Plant \$730.00  
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$41.3700 Each Net Amount = \$41.37 Tax Amount = \$0.00 Total = \$41.37  
 501-7-7310-2324 Other / Freight \$41.37

Hafoka , Elizabeth M	25500	\$18.08
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Invoice# 122128 \$18.08  
 Effective Date: 08/06/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# MC080513TW-REIM  
 mileage reimbursement 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08  
 001-1-1090-2021 Travel / Mileage Reimbursement \$18.08

HAHL ALEX	11000 5000	\$4.80
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Invoice# 123377 \$4.80  
 Effective Date: 08/13/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000087170  
 UB CR REFUND-FINALS 000380662 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80  
 501-0-0000-0311 Suspense \$4.80

Hamm Inc	338	\$152,381.73
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Invoice# 122114 for Purchase Order# 007147 \$263.10  
 Effective Date: 08/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 38530  
 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$263.1000 Each Net Amount = \$263.10 Tax Amount = \$0.00 Total = \$263.10  
 501-7-7310-2325 Other / Other Contractual Service \$263.10

Invoice# 122115 for Purchase Order# 007147 \$41.10  
 Effective Date: 08/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 38786  
 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10  
 501-7-7310-2325 Other / Other Contractual Service \$41.10

Invoice# 121959 for Purchase Order# 007711 \$1,143.99  
 Effective Date: 08/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 38619  
 Blanket PO for rock products through Oct 2013 1.00@ \$1143.9900 Each Net Amount = \$1,143.99 Tax Amount = \$0.00 Total = \$1,143.99  
 001-3-3000-4505 Construction Materials / Rock \$1,143.99

Invoice# 123157 for Purchase Order# 007904 \$54.99  
 Effective Date: 08/15/2013

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 38762 Parks and Recreation-Blanket PO for landfill use, rock and sand 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-4-4010-2375 Other / Landfill Charges \$54.99		
Invoice# 123158 for Purchase Order# 007904 \$382.33 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 38486 Parks and Recreation-Blanket PO for landfill use, rock and sand 1.00@ \$382.3300 Each Net Amount = \$382.33 Tax Amount = \$0.00 Total = \$382.33 001-4-4010-2375 Other / Landfill Charges \$382.33		
Invoice# 122864 for Purchase Order# 008182 \$150,496.22 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# PW081213TB-0713 Landfill (solid waste) -- July 1.00@ \$150373.7900 Each Net Amount = \$150,373.79 Tax Amount = \$0.00 Total = \$150,373.79 502-3-3515-2375 Other / Landfill Charges \$150,373.79 Landfill (wrr) -- July 1.00@ \$122.4300 Each Net Amount = \$122.43 Tax Amount = \$0.00 Total = \$122.43 502-3-3530-2375 Other / Landfill Charges \$122.43		
Harcros Chemicals, Inc.	805	\$2,351.70
Invoice# 121950 for Purchase Order# 007021 \$2,351.70 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 010182315 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@ \$2351.7000 Each Net Amount = \$2,351.70 Tax Amount = \$0.00 Total = \$2,351.70 501-7-7220-4008 Supplies / Chemicals \$2,351.70		
HARLAND TRAVIS W	11000 5046	\$34.69
Invoice# 123424 \$34.69 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000068180 UB CR REFUND-FINALS 000360810 1.00@ \$34.6900 Each Net Amount = \$34.69 Tax Amount = \$0.00 Total = \$34.69 501-0-0000-0311 Suspense \$34.69		
HARLOW RACHEL C	11000 4983	\$34.36
Invoice# 123360 \$34.36 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055490 UB CR REFUND-FINALS 000400046 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 501-0-0000-0311 Suspense \$34.36		
HART JAROD	11000 5022	\$23.17
Invoice# 123400 \$23.17 Effective Date: 08/16/2013		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 000009455 UB CR REFUND-FINALS 000407736 1.00@ \$23.1700 Each Net Amount = \$23.17 Tax Amount = \$0.00 Total = \$23.17 501-0-0000-0311 Suspense \$23.17		
HAWKINSON GRIFFIN TUCKER	11000 5035	\$62.11
Invoice# 123413 \$62.11 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000117765 UB CR REFUND-FINALS 000422624 1.00@ \$62.1100 Each Net Amount = \$62.11 Tax Amount = \$0.00 Total = \$62.11 501-0-0000-0311 Suspense \$62.11		
Hays Companies of Kansas City LLC	14687	\$500.00
Invoice# 123184 \$500.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 311839 Broker fee for professional liability policy #01-904-51-18 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1054-2227 Insurance / Police Professional \$500.00		
HD Supply Facilities Maint LTD	24013	\$441.03
Invoice# 123118 for Purchase Order# 006975 \$157.03 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 998103 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 501-0-0000-0601 Water Plant \$142.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 501-7-7410-2324 Other / Freight \$15.03		
Invoice# 123119 for Purchase Order# 006975 \$284.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 998118 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 501-0-0000-0601 Water Plant \$284.00		
HD Supply Waterworks LTD	13783	\$144.90
Invoice# 121951 for Purchase Order# 008029 \$144.90 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# B226112 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. 1.00@ \$144.9000 Each Net Amount = \$144.90 Tax Amount = \$0.00 Total = \$144.90 501-0-0000-0601 Water Plant \$144.90		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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

Vendor Name	Vendor#	Total
HERBERT MICHAEL W  Invoice# 123385 \$34.19 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000017570 UB CR REFUND-FINALS 000415586 1.00@ \$34.1900 Each Net Amount = \$34.19 Tax Amount = \$0.00 Total = \$34.19 501-0-0000-0311 Suspense \$34.19	11000 5007	\$34.19
Heritage Tractor Inc  Invoice# 121978 for Purchase Order# 008447 \$540.66 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 1202772 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$540.6600 Each Net Amount = \$540.66 Tax Amount = \$0.00 Total = \$540.66 504-3-3210-4721 Cost of Sales / Parts \$540.66	8819	\$540.66
HERSHBERGER AMANDA  Invoice# 123368 \$4.84 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133465 UB CR REFUND-FINALS 000423582 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 501-0-0000-0311 Suspense \$4.84	11000 4991	\$4.84
HICKS EMILY N  Invoice# 123375 \$2.17 Effective Date: 08/13/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115645 UB CR REFUND-FINALS 000422008 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 501-0-0000-0311 Suspense \$2.17	11000 4998	\$2.17
HNTB Corporation  Invoice# 122771 for Purchase Order# 006915 \$5,514.42 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 0760044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$5514.4200 Each Net Amount = \$5,514.42 Tax Amount = \$0.00 Total = \$5,514.42 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$5,514.42	11675	\$5,514.42
Horvath , Meagan	25853	\$15.02

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 123232 \$15.02 Effective Date: 08/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD081313TK-REIM Travel Reimbursement 08/05/13-08/07/13 Juvenile Investigation Training - Wichita, KS 1.00@ \$15.0200 Each Net Amount = \$15.02 Tax Amount = \$0.00 Total = \$15.02 001-2-2120-2030 Educational / Conferences & Seminars \$15.02		
HUDSON MICHELLE C	11000 5059	\$5.91
Invoice# 123437 \$5.91 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000101540 UB CR REFUND-FINALS 000421638 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 501-0-0000-0311 Suspense \$5.91		
IBT Inc	1566	\$5,927.12
Invoice# 122811 for Purchase Order# 007892 \$360.54 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 6117431 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$346.6800 Each Net Amount = \$346.68 Tax Amount = \$0.00 Total = \$346.68 501-0-0000-0601 Water Plant \$346.68 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 501-7-7310-2324 Other / Freight \$13.86		
Invoice# 122812 for Purchase Order# 007892 \$79.42 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 6117432 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$79.4200 Each Net Amount = \$79.42 Tax Amount = \$0.00 Total = \$79.42 501-0-0000-0601 Water Plant \$79.42		
Invoice# 122835 for Purchase Order# 007892 \$104.94 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 6118357 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 501-0-0000-0601 Water Plant \$104.94		
Invoice# 123113 for Purchase Order# 007892 \$365.45 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 6120229 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$346.0600 Each Net Amount = \$346.06 Tax Amount = \$0.00 Total = \$346.06 501-0-0000-0601 Water Plant \$346.06 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 501-7-7310-2324 Other / Freight \$19.39		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121956 for Purchase Order# 008069 \$2,936.77 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 6110484 Baldor Explosion Proof Motor 16000162 5hp. 1165 rpm as per quote#61002 1.00@ \$2850.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 501-0-0000-0601 Water Plant \$2,850.00 Freight 1.00@ \$86.7700 Each Net Amount = \$86.77 Tax Amount = \$0.00 Total = \$86.77 501-7-7310-2324 Other / Freight \$86.77		
Invoice# 121952 for Purchase Order# 008271 \$2,080.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 6109410 SPO Oil LO252-040 SPO-MG 55 gallon drum as per quote 98927 1.00@ \$2080.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,080.00		
Idexx Laboratories	12284	\$22.20
Invoice# 121957 for Purchase Order# 007687 \$22.20 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 270566373 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 501-7-7510-4035 Supplies / Laboratory Supplies \$22.20		
Independent Office Services Telecommunications Sup	11746	\$70.00
Invoice# 123090 \$70.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 1394 Phone Repairs at Municipal Court 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2420 Communications / Telephone \$70.00		
Industrial Maintenance	11632	\$682.00
Invoice# 122799 \$682.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 571618 Replacing panel on S.S. box at WWTP. 1.00@ \$682.0000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 501-7-7410-2536 R & M / Building Repairs \$682.00		
ISS Facility Services	140	\$11,515.10

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121906 for Purchase Order# 007308 \$11,515.10 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 629898 Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28 Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
Jamison, Nathan	12574	\$336.55

Invoice# 121579 \$336.55  
 Effective Date: 08/01/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# FM073113MB-REIM  
 Tuition and Book Reimbursement 1.00@ \$336.5500 Each Net Amount = \$336.55 Tax Amount = \$0.00 Total = \$336.55  
 001-2-2200-2037 Educational / Other Educational Expense \$336.55

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jani-King of Kansas City	14285	\$1,576.93

Invoice# 123123 for Purchase Order# 007427 \$1,576.93  
 Effective Date: 08/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# KSC08130612  
 Restroom and shelter cleaning as specified in bid dated 2/8/13. 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93  
     001-4-4010-2325 Other / Other Contractual Service \$192.30  
     001-4-4040-2325 Other / Other Contractual Service \$153.85  
     001-4-4050-2325 Other / Other Contractual Service \$615.39  
     001-4-4060-2325 Other / Other Contractual Service \$615.39

Janish , Charles A	25880	\$4,200.00
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Invoice# 123327 \$4,200.00  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# RM081613CW-SETT  
 Auto liability settlement A3PR15 7/25/2013 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00  
     208-1-1054-2640 A3PR15 Auto Liability Claims \$4,200.00

Jay's Uniforms LLC	1480	\$766.32
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Invoice# 122647 for Purchase Order# 008003 \$766.32  
 Effective Date: 08/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 22000  
 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$766.3200 Each Net Amount = \$766.32 Tax Amount = \$0.00 Total = \$766.32  
     001-2-2200-4242 Apparel Allowances / Uniforms \$766.32

Jayhawk File Express LLC	12157	\$698.94
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Invoice# 122091 for Purchase Order# 007746 \$183.00  
 Effective Date: 08/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0100099  
 Records storage 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00  
     001-1-1065-2147 Professional Services / Other \$183.00

Invoice# 122093 for Purchase Order# 007746 \$233.42  
 Effective Date: 08/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0100100  
 Records storage 1.00@ \$233.4200 Each Net Amount = \$233.42 Tax Amount = \$0.00 Total = \$233.42  
     001-1-1065-2147 Professional Services / Other \$233.42

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122096 for Purchase Order# 007746 \$58.83 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100101 Records storage 1.00@ \$58.8300 Each Net Amount = \$58.83 Tax Amount = \$0.00 Total = \$58.83 001-1-1065-2147 Professional Services / Other \$58.83		
Invoice# 122098 for Purchase Order# 007746 \$18.40 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100102 Records storage 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1065-2147 Professional Services / Other \$18.40		
Invoice# 122099 for Purchase Order# 007746 \$0.92 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100103 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 122101 for Purchase Order# 007746 \$51.34 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100104 Records storage 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 001-1-1065-2147 Professional Services / Other \$51.34		
Invoice# 122103 for Purchase Order# 007746 \$30.84 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100105 Records storage 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 001-1-1065-2147 Professional Services / Other \$30.84		
Invoice# 122104 for Purchase Order# 007746 \$0.44 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100106 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 122105 for Purchase Order# 007746 \$46.45 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100107 Records storage 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 001-1-1065-2147 Professional Services / Other \$46.45		
Invoice# 122106 for Purchase Order# 007746 \$13.95 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0100108 Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1065-2147 Professional Services / Other \$13.95		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 122107 for Purchase Order# 007746 \$17.18

Effective Date: 08/06/2013

Invoice Type: Regular

Vendor Invoice# 0100109

Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18

001-1-1065-2147 Professional Services / Other \$17.18

Invoice# 122108 for Purchase Order# 007746 \$8.98

Effective Date: 08/06/2013

Invoice Type: Regular

Vendor Invoice# 0100110

Records storage 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98

001-1-1065-2147 Professional Services / Other \$8.98

Invoice# 122109 for Purchase Order# 007746 \$35.19

Effective Date: 08/06/2013

Invoice Type: Regular

Vendor Invoice# 0100111

Records storage 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19

001-1-1065-2147 Professional Services / Other \$35.19

Jayhawk Trophy Co.

427

\$3,147.60

Invoice# 122677 \$21.60

Effective Date: 08/07/2013

Invoice Type: Regular

Vendor Invoice# 46250

Traffic Safety Commission nameplates 3.00@ \$7.2000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60

001-3-3020-4001 Supplies / Office Supplies \$21.60

Invoice# 123074 \$6.00

Effective Date: 08/14/2013

Invoice Type: Regular

Vendor Invoice# 46396

Uniform Name Tag: M. Shanks 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-2-2120-4242 Apparel Allowances / Uniforms \$6.00

Invoice# 123127 for Purchase Order# 008113 \$3,120.00

Effective Date: 08/15/2013

Invoice Type: Regular

Vendor Invoice# 46205

Youth Sports participation trophies for 2013. 1200.00@ \$2.6000 Each Net Amount = \$3,120.00 Tax Amount = \$0.00 Total = \$3,120.00

211-4-4130-4023 Supplies / Awards \$3,120.00

KA-Comm Inc

14278

\$1,617.14

Invoice# 123233 for Purchase Order# 008526 \$1,617.14

Effective Date: 08/15/2013

Invoice Type: Regular

Vendor Invoice# 117634

ProGuard P1000 1/2 Cage for Ford Utility Patrol Vehicle per Quotation # 2013-0128LPD1 1.00@ \$1494.1400 Each Net Amount = \$1,494.14 Tax Amount = \$0.00 Total = \$1,494.14

001-2-2110-6005 Equipment \$1,494.14

Shipping & Handling 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00

001-2-2110-6005 Equipment \$123.00

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
Due Date = 08/20/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kann Manufacturing Corp	25207	\$195.57
Invoice# 123060 \$195.57 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 43457 PARTS FOR SIDELOADER 1.00@ \$195.5700 Each Net Amount = \$195.57 Tax Amount = \$0.00 Total = \$195.57 502-3-3515-4209 Operating Supplies / Other \$195.57		
Kansas City Freightliner Sales Inc	3891	\$163.13
Invoice# 121728 for Purchase Order# 007955 \$163.13 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 1397816 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$163.1300 Each Net Amount = \$163.13 Tax Amount = \$0.00 Total = \$163.13 504-3-3210-4721 Cost of Sales / Parts \$163.13		
Kansas City Star Company, The	1711	\$961.00
Invoice# 121941 \$961.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# HR080513CC Ads - Account 61176 1.00@ \$961.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 001-1-1053-2122 Printing & Publications / Other Advertising \$961.00		
Kansas One-Call System Inc	14257	\$1,350.00
Invoice# 121592 \$675.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 3070338 Public Works Portion of: Regular Locate Fee: 1125 Locates 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 505-3-3910-2325 Other / Other Contractual Service \$675.00		
Invoice# 121924 for Purchase Order# 008238 \$675.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 3070338 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2013. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7100-2325 Other / Other Contractual Service \$675.00		
Kansas Turnpike Authority	519	\$452.95

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123031 \$452.95 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 012061-0713 Toll Charges-July 2013 1.00@ \$452.9500 Each Net Amount = \$452.95 Tax Amount = \$0.00 Total = \$452.95 001-3-3010-2022 Travel / Other Transportation \$4.20 001-3-3000-2022 Travel / Other Transportation \$9.25 001-1-1020-2022 Travel / Other Transportation \$0.25 502-3-3515-2022 Travel / Other Transportation \$173.20 001-2-2110-2022 Travel / Other Transportation \$191.00 501-7-7100-2022 Travel / Other Transportation \$4.70 631-6-6612-2022 Travel / Other Transportation \$2.10 211-4-4100-2022 Travel / Other Transportation \$2.40 210-1-1014-2022 Travel / Other Transportation \$12.00 001-2-2130-2022 Travel / Other Transportation \$24.85 001-2-2141-2022 Travel / Other Transportation \$8.80 001-2-2143-2022 Travel / Other Transportation \$1.50 001-2-2150-2022 Travel / Other Transportation \$18.70		
Kansasland Tire	25375	\$2,134.75
Invoice# 121577 for Purchase Order# 008301 \$964.53 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 029351 Tires all sizes for the fleet. Blanket po through December 2013. Purchased at state contract price. 1.00@ \$964.5300 Each Net Amount = \$964.53 Tax Amount = \$0.00 Total = \$964.53 504-3-3210-4721 Cost of Sales / Parts \$964.53		
Invoice# 121607 for Purchase Order# 008402 \$1,170.22 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 029331 2 Goodyear G296, load range J, 385/65 R22.5 tires for Unit 731 purchased at State Contract price. 2.00@ \$585.1100 Each Net Amount = \$1,170.22 Tax Amount = \$0.00 Total = \$1,170.22 504-3-3210-4721 Cost of Sales / Parts \$1,170.22		
KC Banner Inc	25717	\$747.76
Invoice# 122801 for Purchase Order# 007281 \$747.76 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 1112 Banner installation for 2013 1.00@ \$747.7600 Each Net Amount = \$747.76 Tax Amount = \$0.00 Total = \$747.76 207-8-8200-2325 Other / Other Contractual Service \$747.76		
KC Bobcat Inc	3868	\$3,417.14
Invoice# 122159 for Purchase Order# 008432 \$3,417.14 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 19054592 Set of rubber tracks for Unit 764/Bobcat. 1.00@ \$3417.1400 Each Net Amount = \$3,417.14 Tax Amount = \$0.00 Total = \$3,417.14 504-3-3210-4721 Cost of Sales / Parts \$3,417.14		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kemira Water Solutions Inc	14281	\$642.17

Invoice# 121962 for Purchase Order# 007013 \$642.17

Effective Date: 08/05/2013

Invoice Type: Regular

Vendor Invoice# 9017346510

Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12.

1.00@ \$642.1700 Each Net Amount = \$642.17 Tax Amount = \$0.00 Total = \$642.17

501-7-7210-4008 Supplies / Chemicals \$642.17

Kennedy Glass Inc	548	\$375.00
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Invoice# 121596 \$375.00

Effective Date: 08/01/2013

Invoice Type: Regular

Vendor Invoice# 52734

cracked window replacement 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00

001-5-5100-2531 R & M / Machinery & Equipment \$375.00

KETTER BRENT M	11000 4986	\$169.91
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Invoice# 123363 \$169.91

Effective Date: 08/09/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000210225

UB CR REFUND-FINALS 000312430 1.00@ \$169.9100 Each Net Amount = \$169.91 Tax Amount = \$0.00 Total = \$169.91

501-0-0000-0311 Suspense \$169.91

KIANI FARSHID	11000 5014	\$23.19
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Invoice# 123392 \$23.19

Effective Date: 08/16/2013

Invoice Type: Regular

Vendor Invoice# 000018215

UB CR REFUND-FINALS 000423528 1.00@ \$23.1900 Each Net Amount = \$23.19 Tax Amount = \$0.00 Total = \$23.19

501-0-0000-0311 Suspense \$23.19

KIM MINAH	11000 5054	\$4.66
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Invoice# 123432 \$4.66

Effective Date: 08/16/2013

Invoice Type: Regular

Vendor Invoice# 000134140

UB CR REFUND-FINALS 000423850 1.00@ \$4.6600 Each Net Amount = \$4.66 Tax Amount = \$0.00 Total = \$4.66

501-0-0000-0311 Suspense \$4.66

Knology Inc DBA WOW! Internet Cable & Phone	759	\$400.67
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Invoice# 123027 \$159.98

Effective Date: 08/13/2013

Invoice Type: Regular

Vendor Invoice# 1949012-0713

Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98

001-2-2150-2133 Service Contracts / Service Contracts Page 61 of 109

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 123083 \$49.95  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2192237-0813  
 Internet Services - Sta 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95  
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 123084 \$90.84  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1973701-0813  
 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct#  
 1973701; Aug 2013 Charges 501-7-7220-2420 1.00@ \$90.8400 Each Net Amount = \$90.84 Tax Amount = \$0.00 Total = \$90.84  
 501-7-7220-2420 Communications / Telephone \$90.84

Invoice# 123086 \$49.95  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2192239-0813  
 Internet Services - Training Cntr 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95  
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 123087 \$49.95  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2192209-0813  
 Internet Services - Sta 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95  
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

KOHLE MARIAN	11000 5051	\$52.51
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Invoice# 123429 \$52.51  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000133690  
 UB CR REFUND-FINALS 000413396 1.00@ \$52.5100 Each Net Amount = \$52.51 Tax Amount = \$0.00 Total = \$52.51  
 501-0-0000-0311 Suspense \$52.51

KRAAK MICHELE E	11000 5045	\$8.15
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Invoice# 123423 \$8.15  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000131400  
 UB CR REFUND-FINALS 000428088 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15  
 501-0-0000-0311 Suspense \$8.15

Kroger Pharmacy	7590	\$638.01
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Invoice# 123291 \$486.27  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# x20130612679  
 Risk Mgmt 1.00@ \$486.2700 Each Net Amount = \$486.27 Tax Amount = \$0.00 Total = \$486.27  
 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$486.27

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 123307 \$34.89  
Effective Date: 08/16/2013  
Invoice Type: Regular  
Vendor Invoice# x20130612679  
Risk Mgmt 1.00@ \$34.8900 Each Net Amount = \$34.89 Tax Amount = \$0.00 Total = \$34.89  
219-1-1054-2621 0FN005 Workers Compensation / Medical Expenses \$34.89

Invoice# 123308 \$95.24  
Effective Date: 08/16/2013  
Invoice Type: Regular  
Vendor Invoice# x20130612679  
Risk Mgmt 1.00@ \$95.2400 Each Net Amount = \$95.24 Tax Amount = \$0.00 Total = \$95.24  
219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$95.24

Invoice# 123309 \$21.61  
Effective Date: 08/16/2013  
Invoice Type: Regular  
Vendor Invoice# x20130612679  
Risk Mgmt 1.00@ \$21.6100 Each Net Amount = \$21.61 Tax Amount = \$0.00 Total = \$21.61  
219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$21.61

Laird Noller Automotive	438	\$1,025.18
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Invoice# 121463 for Purchase Order# 008397 \$21.64  
Effective Date: 07/31/2013  
Invoice Type: Regular  
Vendor Invoice# 5042583  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64  
504-3-3210-4721 Cost of Sales / Parts \$21.64

Invoice# 121464 for Purchase Order# 008397 \$468.12  
Effective Date: 07/31/2013  
Invoice Type: Regular  
Vendor Invoice# 5042579  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$468.1200 Each Net Amount = \$468.12 Tax Amount = \$0.00 Total = \$468.12  
504-3-3210-4721 Cost of Sales / Parts \$468.12

Invoice# 121570 for Purchase Order# 008397 \$56.40  
Effective Date: 08/01/2013  
Invoice Type: Regular  
Vendor Invoice# 5042638  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$56.4000 Each Net Amount = \$56.40 Tax Amount = \$0.00 Total = \$56.40  
504-3-3210-4721 Cost of Sales / Parts \$56.40

Invoice# 121571 for Purchase Order# 008397 \$112.80  
Effective Date: 08/01/2013  
Invoice Type: Regular  
Vendor Invoice# 5042621  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80  
504-3-3210-4721 Cost of Sales / Parts \$112.80

Invoice# 121721 for Purchase Order# 008397 \$67.20  
Effective Date: 08/02/2013

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 5042639 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$67.2000 Each Net Amount = \$67.20 Tax Amount = \$0.00 Total = \$67.20 504-3-3210-4721 Cost of Sales / Parts \$67.20		
Invoice# 121723 for Purchase Order# 008397 \$29.54 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 5042617 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$29.5400 Each Net Amount = \$29.54 Tax Amount = \$0.00 Total = \$29.54 504-3-3210-4721 Cost of Sales / Parts \$29.54		
Invoice# 121724 for Purchase Order# 008397 \$100.37 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 5042656 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$100.3700 Each Net Amount = \$100.37 Tax Amount = \$0.00 Total = \$100.37 504-3-3210-4721 Cost of Sales / Parts \$100.37		
Invoice# 121726 for Purchase Order# 008397 \$74.99 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 5042629 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 504-3-3210-4721 Cost of Sales / Parts \$74.99		
Invoice# 122059 for Purchase Order# 008397 \$94.12 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 5042719 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$94.1200 Each Net Amount = \$94.12 Tax Amount = \$0.00 Total = \$94.12 504-3-3210-4721 Cost of Sales / Parts \$94.12		
Lawrence Anesthesia PA	1137	\$51.48
Invoice# 123293 \$51.48 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# DIXO07082013 Risk Mgmt 1.00@ \$51.4800 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$51.48		
Lawrence Hose & Hydraulic Supply	10143	\$113.18
Invoice# 121727 for Purchase Order# 007152 \$110.58 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 25339 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$110.5800 Each Net Amount = \$110.58 Tax Amount = \$0.00 Total = \$110.58 504-3-3210-4721 Cost of Sales / Parts \$110.58		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122062 for Purchase Order# 007152 \$2.60 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 25327 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$2.6000 Each Net Amount = \$2.60 Tax Amount = \$0.00 Total = \$2.60 504-3-3210-4721 Cost of Sales / Parts \$2.60		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 123036 \$23,333.33 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# CI090113CT-0913 2013 Allocation-September 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
LAWRENCE JAYBIRD, LTD	11000 4980	\$399.79
Invoice# 123357 \$399.79 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074350 UB CR REFUND-FINALS 000429338 1.00@ \$399.7900 Each Net Amount = \$399.79 Tax Amount = \$0.00 Total = \$399.79 501-0-0000-0311 Suspense \$399.79		
Lawrence Journal World	1247	\$5,388.53
Invoice# 122638 \$240.51 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 10004272-073113 July 4th trash notice ad 2.00@ \$120.2550 Each Net Amount = \$240.51 Tax Amount = \$0.00 Total = \$240.51 502-3-3515-2042 Public Relations / Advertising \$240.51		
Invoice# 122650 \$1,211.31 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 10011350-073113 Ads - customer 10011350 1.00@ \$1211.3100 Each Net Amount = \$1,211.31 Tax Amount = \$0.00 Total = \$1,211.31 001-1-1053-2122 Printing & Publications / Other Advertising \$1,211.31		
Invoice# 122674 \$525.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 10004263-073113 Mark Blair Proclamation 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2120 Printing & Publications / Printing \$525.00		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 122818 for Purchase Order# 008468 \$1,105.00  
 Effective Date: 08/09/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10004271-073113  
     2 HHW ads in July 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00  
         502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00  
     3 Move Out Trash ads in July 3.00@ \$203.6667 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00  
         502-3-3530-2042 Public Relations / Advertising \$611.00

Invoice# 123028 \$2,306.71  
 Effective Date: 08/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10009598-073113  
     Ads - Cust 10009598 Rebate <\$255.19> 1.00@ \$2306.7100 Each Net Amount = \$2,306.71 Tax Amount = \$0.00 Total = \$2,306.71  
         001-1-1050-2121 Printing & Publications / Legal Advertising \$603.90  
         001-1-1050-2120 Printing & Publications / Printing \$1,070.40  
         001-1-1065-2122 Printing & Publications / Other Advertising \$180.30  
         501-7-7100-4028 Supplies / City Hall Operation \$122.00  
         611-1-1014-2122 Printing & Publications / Other Advertising \$52.80  
         641-1-1030-2121 Printing & Publications / Legal Advertising \$253.50  
         400-3-3000-2121 PW1336 Printing & Publications / Legal Advertising \$129.30  
         001-1-1030-2833 Historical Resource Comm \$149.70  
         001-1-1050-2121 Printing & Publications / Legal Advertising \$-255.19

Lawrence Memorial Hospital	622	\$741.38
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Invoice# 123017 for Purchase Order# 007839 \$741.38  
 Effective Date: 08/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1309000030  
     Emergency Room Services re: Dedric Dwayne Riser 1.00@ \$741.3800 Each Net Amount = \$741.38 Tax Amount = \$0.00 Total = \$741.38  
         001-2-2120-2147 Professional Services / Other \$741.38

Lawrence Memorial Hospital Internal Medicine Group	25637	\$42.00
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Invoice# 123019 \$42.00  
 Effective Date: 08/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 705216R02CIMG  
     Medical Services re: Isaac Terrell Clark 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00  
         001-2-2120-2147 Professional Services / Other \$42.00

LEWIS SARA L	11000 5049	\$10.39
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Invoice# 123427 \$10.39  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000108560  
     UB CR REFUND-FINALS 000406542 1.00@ \$10.3900 Each Net Amount = \$10.39 Tax Amount = \$0.00 Total = \$10.39  
         501-0-0000-0311 Suspense \$10.39

Lexisnexis	12969	\$50.00
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Invoice# 123096 \$50.00

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 121323420130731 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LILLIS CHARLES J	11000 5034	\$51.31
Invoice# 123412 \$51.31 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000134205 UB CR REFUND-FINALS 000422696 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 501-0-0000-0311 Suspense \$51.31		
Logan Business Machines, Inc.	686	\$80.43
Invoice# 123053 \$80.43 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 061731 Copier charges 1.00@ \$80.4300 Each Net Amount = \$80.43 Tax Amount = \$0.00 Total = \$80.43 001-2-2120-2130 Service Contracts / Office Equip \$80.43		
Logic Inc	7984	\$19,298.90
Invoice# 121442 for Purchase Order# 008260 \$615.48 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# INV81830 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$609.2300 Each Net Amount = \$609.23 Tax Amount = \$0.00 Total = \$609.23 501-0-0000-0601 Water Plant \$609.23 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7410-2324 Other / Freight \$6.25		
Invoice# 121963 for Purchase Order# 008364 \$5,587.06 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# INV81869 Analog IC695ALG616 as per quote #197431 5.00@ \$1116.0000 Each Net Amount = \$5,580.00 Tax Amount = \$0.00 Total = \$5,580.00 501-0-0000-0601 Water Plant \$5,580.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 501-7-7220-2324 Other / Freight \$7.06		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122117 for Purchase Order# 008367 \$3,689.23 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# INV81868 IC693MDL240 Series 90-30 as per quote#197432 GBA Part#WW0446 1.00@ \$3681.0000 Each Net Amount = \$3,681.00 Tax Amount = \$0.00 Total = \$3,681.00 501-0-0000-0601 Water Plant \$3,681.00 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23 501-7-7220-2324 Other / Freight \$8.23		
Invoice# 122120 for Purchase Order# 008370 \$9,407.13 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# INV81870 IC693MDL340 Series 90-30 as per Quote#197433 WW0444 6.00@ \$468.9000 Each Net Amount = \$2,813.40 Tax Amount = \$0.00 Total = \$2,813.40 501-0-0000-0601 Water Plant \$2,813.40 IC695ALG708 Analog Output as per quote#197434 WW1079 4.00@ \$1298.7000 Each Net Amount = \$5,194.80 Tax Amount = \$0.00 Total = \$5,194.80 501-0-0000-0601 Water Plant \$5,194.80 IC694TBB132 PACSystems RX3i as per quote#197435 WW1081 7.00@ \$56.7000 Each Net Amount = \$396.90 Tax Amount = \$0.00 Total = \$396.90 501-0-0000-0601 Water Plant \$396.90 IC694CHS392 10 Slot Expansion quote#197436 2.00@ \$319.5000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 501-0-0000-0601 Water Plant \$639.00 IC694PWR330 Power Supply quote#197437 1.00@ \$352.8000 Each Net Amount = \$352.80 Tax Amount = \$0.00 Total = \$352.80 501-0-0000-0601 Water Plant \$352.80 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23 501-7-7220-2324 Other / Freight \$10.23		
Long , Jody L	25884	\$25.00
Invoice# 123161 \$25.00 Effective Date: 08/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081413DW-REIM Reimbursement for job required certification (Class II Operator) 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
LOWER VAUGHN C	11000 5020	\$37.57
Invoice# 123398 \$37.57 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000118070 UB CR REFUND-FINALS 000394500 1.00@ \$37.5700 Each Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57 501-0-0000-0311 Suspense \$37.57		
Lucity Inc	25320	\$8,160.00
Invoice# 122803 for Purchase Order# 007755 \$8,160.00 Effective Date: 08/09/2013		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 852951 On site technical support and maintenance of the Lucity software and data base. Lucity is the work order and asset management system for the Utilities department. 1.00@ \$8160.0000 Each Net Amount = \$8,160.00 Tax Amount = \$0.00 Total = \$8,160.00 501-7-7410-2325 Other / Other Contractual Service \$8,160.00		
LUTZ NICOLE	11000 5006	\$36.74
Invoice# 123384 \$36.74 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000134440 UB CR REFUND-FINALS 000382496 1.00@ \$36.7400 Each Net Amount = \$36.74 Tax Amount = \$0.00 Total = \$36.74 501-0-0000-0311 Suspense \$36.74		
Mad Science of Greater KC	13551	\$1,400.00
Invoice# 121517 for Purchase Order# 008084 \$1,400.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 13457 2013 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,400.00		
Madden Rental	13920	\$930.00
Invoice# 123124 \$60.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 0113633 Port-A-John-Hobbs Park 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4105-2325 Other / Other Contractual Service \$60.00		
Invoice# 123125 for Purchase Order# 007327 \$870.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 0113682 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-4-4040-2325 Other / Other Contractual Service \$418.44 211-4-4100-2325 Other / Other Contractual Service \$228.39 216-4-4600-2325 Other / Other Contractual Service \$223.17		
Manpower Temporary Services	435	\$9,976.75

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121582 for Purchase Order# 007913 \$4,398.80 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 25901317 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@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 001-3-3040-2329 Other / Temporary Help \$628.40		
Invoice# 121706 \$1,600.80 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 25904979 Temp Employees 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		
Invoice# 122143 for Purchase Order# 007780 \$120.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 25904984 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 120.00@ \$1.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3515-2329 Other / Temporary Help \$120.00		
Invoice# 122144 for Purchase Order# 007780 \$2,531.05 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 25904969 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 2531.05@ \$1.0000 Each Net Amount = \$2,531.05 Tax Amount = \$0.00 Total = \$2,531.05 502-3-3515-2329 Other / Temporary Help \$2,531.05		
Invoice# 123220 \$807.07 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 25968365 Temporary employees - meter readers - Utility Billing 1.00@ \$807.0700 Each Net Amount = \$807.07 Tax Amount = \$0.00 Total = \$807.07 501-1-1069-2329 Other / Temporary Help \$807.07		
Invoice# 123330 \$519.03 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 25968364 Temporary employee - Utility billing switchboard 1.00@ \$519.0300 Each Net Amount = \$519.03 Tax Amount = \$0.00 Total = \$519.03 501-1-1069-2329 Other / Temporary Help \$519.03		
McElhaney Fence Builders	483	\$25.00

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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

Vendor Name	Vendor#	Total
Invoice# 123122 \$25.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 616144 Fence materials District #2 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$25.00		

MEISEL JOSH J	11000 5061	\$1.96
Invoice# 123439 \$1.96 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000087370 UB CR REFUND-FINALS 000340568 1.00@ \$1.9600 Each Net Amount = \$1.96 Tax Amount = \$0.00 Total = \$1.96 501-0-0000-0311 Suspense \$1.96		

MEYER CAITLIN	11000 5056	\$11.52
Invoice# 123434 \$11.52 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000211045 UB CR REFUND-FINALS 000408172 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 501-0-0000-0311 Suspense \$11.52		

MHC Kenworth Olathe	10547	\$859.09
Invoice# 121937 for Purchase Order# 008443 \$859.09 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# T21560358464 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$859.0900 Each Net Amount = \$859.09 Tax Amount = \$0.00 Total = \$859.09 504-3-3210-4721 Cost of Sales / Parts \$859.09		

Microtech Computers Inc	542	\$9,954.00
Invoice# 121972 for Purchase Order# 008239 \$9,954.00 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# SI10017457 XEON E5-2407 2.2GHZ 4CORE servers quote # SQ-1019839 3.00@ \$2399.0000 Each Net Amount = \$7,197.00 Tax Amount = \$0.00 Total = \$7,197.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$7,197.00 XEON E5-2407 2.2GHZ 4CORE server with 6tb HDs quote # SQ-1019840 1.00@ \$2757.0000 Each Net Amount = \$2,757.00 Tax Amount = \$0.00 Total = \$2,757.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$2,757.00		

Midway Ford Truck Center KC	7464	\$754.43
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# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 121722 for Purchase Order# 008205 \$229.05 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# x10026088001 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$229.0500 Each Net Amount = \$229.05 Tax Amount = \$0.00 Total = \$229.05 504-3-3210-4721 Cost of Sales / Parts \$229.05		
Invoice# 122058 for Purchase Order# 008396 \$419.41 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# X10026091501 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$419.4100 Each Net Amount = \$419.41 Tax Amount = \$0.00 Total = \$419.41 504-3-3210-4721 Cost of Sales / Parts \$419.41		
Invoice# 122064 for Purchase Order# 008396 \$105.97 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# X10026173201 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$105.9700 Each Net Amount = \$105.97 Tax Amount = \$0.00 Total = \$105.97 504-3-3210-4721 Cost of Sales / Parts \$105.97		
Midwest Anesthesia Associates	9971	\$685.75
Invoice# 123298 \$685.75 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN05142013 Risk Mgmt 1.00@ \$685.7500 Each Net Amount = \$685.75 Tax Amount = \$0.00 Total = \$685.75 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$685.75		
Midwest Concrete Materials	14855	\$3,316.25
Invoice# 122872 for Purchase Order# 008227 \$515.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 250259 Blanket PO for concrete products through Dec 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 122873 for Purchase Order# 008227 \$587.50 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 250260 Blanket PO for concrete products through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$587.50		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 122868 for Purchase Order# 008320 \$588.75 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 250258 Blanket PO for Concrete materials through Dec 2013 1.00@ \$588.7500 Each Net Amount = \$588.75 Tax Amount = \$0.00 Total = \$588.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$588.75		
Invoice# 122825 for Purchase Order# 008478 \$1,625.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 249764 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1625.0000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,625.00		
MILBOURN ALEXANDAR L	11000 5026	\$465.96
Invoice# 123404 \$465.96 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000045490 UB CR REFUND-FINALS 000421434 1.00@ \$465.9600 Each Net Amount = \$465.96 Tax Amount = \$0.00 Total = \$465.96 501-0-0000-0311 Suspense \$465.96		
Mississippi Lime Company	621	\$13,349.37
Invoice# 121562 for Purchase Order# 006977 \$3,386.70 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 1095513 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3386.7000 Each Net Amount = \$3,386.70 Tax Amount = \$0.00 Total = \$3,386.70 501-7-7310-4008 Supplies / Chemicals \$3,386.70		
Invoice# 122081 for Purchase Order# 007009 \$3,289.97 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 1095245 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3289.9700 Each Net Amount = \$3,289.97 Tax Amount = \$0.00 Total = \$3,289.97 501-7-7220-4008 Supplies / Chemicals \$3,289.97		
Invoice# 122083 for Purchase Order# 007009 \$3,203.85 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 1095775 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3203.8500 Each Net Amount = \$3,203.85 Tax Amount = \$0.00 Total = \$3,203.85 501-7-7220-4008 Supplies / Chemicals \$3,203.85		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 122087 for Purchase Order# 007009 \$3,468.85  
 Effective Date: 08/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1096208

Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12.  
 1.00@ \$3468.8500 Each Net Amount = \$3,468.85 Tax Amount = \$0.00 Total = \$3,468.85  
 501-7-7220-4008 Supplies / Chemicals \$3,468.85

ModSpace	25738	\$1,100.00
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Invoice# 122067 for Purchase Order# 007389 \$1,100.00  
 Effective Date: 08/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 500296343

42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012  
 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00  
 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00  
 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012  
 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00  
 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00  
 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00

MUDD MELISSA S	11000 5063	\$22.72
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Invoice# 123441 \$22.72  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000092400

UB CR REFUND-FINALS 000376246 1.00@ \$22.7200 Each Net Amount = \$22.72 Tax Amount = \$0.00 Total = \$22.72  
 501-0-0000-0311 Suspense \$22.72

MULRYAN RICHARD G	11000 5036	\$41.86
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Invoice# 123414 \$41.86  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000061380

UB CR REFUND-FINALS 000379370 1.00@ \$41.8600 Each Net Amount = \$41.86 Tax Amount = \$0.00 Total = \$41.86  
 501-0-0000-0311 Suspense \$41.86

MUNOZ ERIK S	11000 5008	\$23.67
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Invoice# 123386 \$23.67  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000013630

UB CR REFUND-FINALS 000420690 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67  
 501-0-0000-0311 Suspense \$23.67

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
MYERS LIANA K	11000 5013	\$60.68
Invoice# 123391 \$60.68 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000019250 UB CR REFUND-FINALS 000413562 1.00@ \$60.6800 Each Net Amount = \$60.68 Tax Amount = \$0.00 Total = \$60.68 501-0-0000-0311 Suspense \$60.68		
NAJJAR RABBIE	11000 4988	\$25.23
Invoice# 123365 \$25.23 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132820 UB CR REFUND-FINALS 000417096 1.00@ \$25.2300 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 501-0-0000-0311 Suspense \$25.23		
NANAVATY VENNETT	11000 4993	\$15.58
Invoice# 123370 \$15.58 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086290 UB CR REFUND-FINALS 000423284 1.00@ \$15.5800 Each Net Amount = \$15.58 Tax Amount = \$0.00 Total = \$15.58 501-0-0000-0311 Suspense \$15.58		
NAPA Auto Parts	25866	\$224.82
Invoice# 121729 for Purchase Order# 008435 \$89.66 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 577702 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$89.6600 Each Net Amount = \$89.66 Tax Amount = \$0.00 Total = \$89.66 504-3-3210-4721 Cost of Sales / Parts \$89.66		
Invoice# 121914 for Purchase Order# 008435 \$23.30 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577763 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$23.3000 Each Net Amount = \$23.30 Tax Amount = \$0.00 Total = \$23.30 504-3-3210-4721 Cost of Sales / Parts \$23.30		
Invoice# 121915 for Purchase Order# 008435 \$8.56 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577766 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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 Due Date = 08/20/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 121916 for Purchase Order# 008435 \$13.86 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577749 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 504-3-3210-4721 Cost of Sales / Parts \$13.86		
Invoice# 121917 for Purchase Order# 008435 \$61.67 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577804 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$61.6700 Each Net Amount = \$61.67 Tax Amount = \$0.00 Total = \$61.67 504-3-3210-4721 Cost of Sales / Parts \$61.67		
Invoice# 121918 for Purchase Order# 008435 \$12.25 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577824 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 121919 for Purchase Order# 008435 \$9.30 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577891 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 122052 for Purchase Order# 008435 \$6.22 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 577812 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$6.2200 Each Net Amount = \$6.22 Tax Amount = \$0.00 Total = \$6.22 504-3-3210-4721 Cost of Sales / Parts \$6.22		
NELSON DAVID CHRISTOPHER	11000 5058	\$2.05
Invoice# 123436 \$2.05 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000101930 UB CR REFUND-FINALS 000421510 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 501-0-0000-0311 Suspense \$2.05		
Networkfleet	25058	\$3,650.45

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122948 for Purchase Order# 008075 \$3,650.45 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# OSV00000092842 GPS tracking fees through December 2013 as approved by the CC 2/5/2013. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2550 R & M / Commercial Repairs \$3,650.45		
NEWTON MITCHELL D	11000 5009	\$17.16
Invoice# 123387 \$17.16 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000014165 UB CR REFUND-FINALS 000428382 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 501-0-0000-0311 Suspense \$17.16		
Nextel Communications	9127	\$148.87
Invoice# 123173 \$148.87 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 464120836-0813 Phone - INV #464120836-089 1.00@ \$148.8700 Each Net Amount = \$148.87 Tax Amount = \$0.00 Total = \$148.87 631-6-6613-2420 Communications / Telephone \$8.21 001-1-1032-2432 Utilities / Telephone \$33.10 001-1-1034-2432 Utilities / Telephone \$107.56		
Nichols , Richard	9689	\$1,006.25
Invoice# 123229 for Purchase Order# 008520 \$1,006.25 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 170 Contract mowing of blighted properties 1.00@ \$1006.2500 Each Net Amount = \$1,006.25 Tax Amount = \$0.00 Total = \$1,006.25 001-1-1032-2356 Other / Weed Abatement \$1,006.25		
NUESSEN JILLIAN B	11000 5004	\$13.90
Invoice# 123382 \$13.90 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000099345 UB CR REFUND-FINALS 000420284 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 501-0-0000-0311 Suspense \$13.90		
Nyberg , Kirk	10481	\$172.00
Invoice# 122947 \$172.00 Effective Date: 08/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081213BK-REIM Job-required certification reimbursement 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-7-7100-2037 Educational / Other Educational Expense \$172.00		

# City of Lawrence

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Due Date = 08/20/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$177.57
Invoice# 121911 for Purchase Order# 008394 \$12.47 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140363902 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-3-3210-4721 Cost of Sales / Parts \$12.47		
Invoice# 121912 for Purchase Order# 008394 \$69.02 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140363968 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$69.0200 Each Net Amount = \$69.02 Tax Amount = \$0.00 Total = \$69.02 504-3-3210-4721 Cost of Sales / Parts \$69.02		
Invoice# 121913 for Purchase Order# 008394 \$193.94 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140364204 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$193.9400 Each Net Amount = \$193.94 Tax Amount = \$0.00 Total = \$193.94 504-3-3210-4721 Cost of Sales / Parts \$193.94		
Invoice# 122790 for Purchase Order# 008394 \$-241.80 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 0140365276 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$-241.8000 Each Net Amount = \$-241.80 Tax Amount = \$0.00 Total = \$-241.80 504-3-3210-4721 Cost of Sales / Parts \$-241.80		
Invoice# 122921 for Purchase Order# 008394 \$143.94 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0140363790 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$143.9400 Each Net Amount = \$143.94 Tax Amount = \$0.00 Total = \$143.94 504-3-3210-4721 Cost of Sales / Parts \$143.94		
Omega Door & Hardware	14742	\$5,981.00
Invoice# 123166 for Purchase Order# 008032 \$5,981.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 39512 Garage Door for Farmland PW1311 1.00@ \$5981.0000 Each Net Amount = \$5,981.00 Tax Amount = \$0.00 Total = \$5,981.00 604-3-3400-6005 Equipment \$5,981.00		
Opticsplanet Inc	25828	\$2,651.15
Invoice# 123065 for Purchase Order# 007946 \$2,651.15 Effective Date: 08/14/2013		

# City of Lawrence

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Status = POSTED  
Due Date = 08/20/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 4293349 Streamlight SL-20L Full Size Rechargeable LED Flashlight w/out Charger, NiCd 20600 25.00@ \$86.5500 Each Net Amount = \$2,163.75 Tax Amount = \$0.00 Total = \$2,163.75 001-2-2110-6005 Equipment \$2,163.75 Streamlight SL-20L Full Size Rechargeable LED Flashlight w/ 12V DC NiCd 20602 Charger 5.00@ \$97.4800 Each Net Amount = \$487.40 Tax Amount = \$0.00 Total = \$487.40 001-2-2110-6005 Equipment \$487.40		
OrthoKansas PA	846	\$1,619.00
Invoice# 123292 \$117.66 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# ASHL06282013 Risk Mgmt 1.00@ \$117.6600 Each Net Amount = \$117.66 Tax Amount = \$0.00 Total = \$117.66 219-1-1054-2621 13PD047 Workers Compensation / Medical Expenses \$117.66		
Invoice# 123294 \$198.22 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# HOEL06132013 Risk Mgmt 1.00@ \$198.2200 Each Net Amount = \$198.22 Tax Amount = \$0.00 Total = \$198.22 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$198.22		
Invoice# 123296 \$127.95 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# HOLL07102013 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$127.95		
Invoice# 123299 \$119.12 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN06262013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$119.12		
Invoice# 123300 \$119.12 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN06272013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$119.12		
Invoice# 123301 \$166.50 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN06282013 Risk Mgmt 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$166.50		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
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Vendor Name	Vendor#	Total
Invoice# 123302 \$155.09 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN07022013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$155.09		
Invoice# 123303 \$160.80 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN07032013 Risk Mgmt 1.00@ \$160.8000 Each Net Amount = \$160.80 Tax Amount = \$0.00 Total = \$160.80 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$160.80		
Invoice# 123304 \$155.09 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN07092013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$155.09		
Invoice# 123305 \$160.80 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# PAYN07102013 Risk Mgmt 1.00@ \$160.8000 Each Net Amount = \$160.80 Tax Amount = \$0.00 Total = \$160.80 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$160.80		
Invoice# 123306 \$138.65 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# ROGE07052013 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$138.65		
OSWALT SCOTT D	11000 5042	\$52.13
Invoice# 123420 \$52.13 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000212435 UB CR REFUND-FINALS 000346956 1.00@ \$52.1300 Each Net Amount = \$52.13 Tax Amount = \$0.00 Total = \$52.13 501-0-0000-0311 Suspense \$52.13		
OTZOY ALEX B	11000 5012	\$71.64
Invoice# 123390 \$71.64 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000016345 UB CR REFUND-FINALS 000424730 1.00@ \$71.6400 Each Net Amount = \$71.64 Tax Amount = \$0.00 Total = \$71.64 501-0-0000-0311 Suspense \$71.64		
Pace Analytical Services Inc	9160	\$582.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 136141754 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$486.0000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 501-7-7510-2335 Other / Water Analysis \$486.00		
Invoice# 121943 for Purchase Order# 007110 \$51.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 136142071 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 604-3-3400-2147 Professional Services / Other \$51.00		
Invoice# 122838 for Purchase Order# 007110 \$45.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 136141884 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Paving Maintenance Supply Inc	2536	\$21,469.24
Invoice# 121936 for Purchase Order# 006864 \$21,469.24 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# I0129548 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 0.00@ \$7.1400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1211 Construction \$0.00 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 1.00@ \$21469.2400 Each Net Amount = \$21,469.24 Tax Amount = \$0.00 Total = \$21,469.24 202-3-3001-6041 PW1211 Construction \$21,469.24		
Penny's Aggregates Inc	25372	\$1,257.78
Invoice# 122843 for Purchase Order# 007055 \$130.14 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 457669 Sand for water main installation and water system leaks. 1.00@ \$130.1400 Each Net Amount = \$130.14 Tax Amount = \$0.00 Total = \$130.14 501-7-7610-4026 Supplies / Distribution Supplies \$130.14		
Invoice# 122844 for Purchase Order# 007055 \$178.85 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 457670 Sand for water main installation and water system leaks. 1.00@ \$178.8500 Each Net Amount = \$178.85 Tax Amount = \$0.00 Total = \$178.85 501-7-7610-4026 Supplies / Distribution Supplies \$178.85		
Invoice# 122846 for Purchase Order# 007055 \$66.47 Effective Date: 08/12/2013		

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Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 457671 Sand for water main installation and water system leaks. 1.00@ \$66.4700 Each Net Amount = \$66.47 Tax Amount = \$0.00 Total = \$66.47 501-7-7610-4026 Supplies / Distribution Supplies \$66.47		
Invoice# 122975 for Purchase Order# 007055 \$172.31 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457672 Sand for water main installation and water system leaks. 1.00@ \$172.3100 Each Net Amount = \$172.31 Tax Amount = \$0.00 Total = \$172.31 501-7-7610-4026 Supplies / Distribution Supplies \$172.31		
Invoice# 122976 for Purchase Order# 007055 \$66.47 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457673 Sand for water main installation and water system leaks. 1.00@ \$66.4700 Each Net Amount = \$66.47 Tax Amount = \$0.00 Total = \$66.47 501-7-7610-4026 Supplies / Distribution Supplies \$66.47		
Invoice# 122977 for Purchase Order# 007055 \$116.45 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457674 Sand for water main installation and water system leaks. 1.00@ \$116.4500 Each Net Amount = \$116.45 Tax Amount = \$0.00 Total = \$116.45 501-7-7610-4026 Supplies / Distribution Supplies \$116.45		
Invoice# 122978 for Purchase Order# 007055 \$121.47 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457675 Sand for water main installation and water system leaks. 1.00@ \$121.4700 Each Net Amount = \$121.47 Tax Amount = \$0.00 Total = \$121.47 501-7-7610-4026 Supplies / Distribution Supplies \$121.47		
Invoice# 122979 for Purchase Order# 007055 \$133.96 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457676 Sand for water main installation and water system leaks. 1.00@ \$133.9600 Each Net Amount = \$133.96 Tax Amount = \$0.00 Total = \$133.96 501-7-7610-4026 Supplies / Distribution Supplies \$133.96		
Invoice# 122980 for Purchase Order# 007055 \$137.53 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457677 Sand for water main installation and water system leaks. 1.00@ \$137.5300 Each Net Amount = \$137.53 Tax Amount = \$0.00 Total = \$137.53 501-7-7610-4026 Supplies / Distribution Supplies \$137.53		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 122981 for Purchase Order# 007055 \$134.13 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 457678 Sand for water main installation and water system leaks. 1.00@ \$134.1300 Each Net Amount = \$134.13 Tax Amount = \$0.00 Total = \$134.13 501-7-7610-4026 Supplies / Distribution Supplies \$134.13		
Penny's Concrete Inc	868	\$522.50
Invoice# 121601 for Purchase Order# 007572 \$522.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 456779 Blanket PO for concrete products through Sept 2013 1.00@ \$522.5000 Each Net Amount = \$522.50 Tax Amount = \$0.00 Total = \$522.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$522.50		
Pepsi Beverages Company	870	\$326.19
Invoice# 123181 for Purchase Order# 008052 \$326.19 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 40266456 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$262.7500 Each Net Amount = \$262.75 Tax Amount = \$0.00 Total = \$262.75 506-4-4910-4702 Cost Of Sales / Sodas \$262.75 Non-Inventory Items - Blanket PO through 12/31/13 1.00@ \$63.4400 Each Net Amount = \$63.44 Tax Amount = \$0.00 Total = \$63.44 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$63.44		
PEREZ NICHOLAS J	11000 5031	\$167.53
Invoice# 123409 \$167.53 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000047895 UB CR REFUND-FINALS 000424324 1.00@ \$167.5300 Each Net Amount = \$167.53 Tax Amount = \$0.00 Total = \$167.53 501-0-0000-0311 Suspense \$167.53		
PERRY NOLAN C	11000 4997	\$52.41
Invoice# 123374 \$52.41 Effective Date: 08/13/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071065 UB CR REFUND-FINALS 000389838 1.00@ \$52.4100 Each Net Amount = \$52.41 Tax Amount = \$0.00 Total = \$52.41 501-0-0000-0311 Suspense \$52.41		
PETERSON MARK I	11000 4982	\$26.71

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 123359 \$26.71 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050175 UB CR REFUND-FINALS 000427056 1.00@ \$26.7100 Each Net Amount = \$26.71 Tax Amount = \$0.00 Total = \$26.71 501-0-0000-0311 Suspense \$26.71		
Petty Cash Custodian	1438	\$74.57
Invoice# 123101 \$74.57 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# PR081413KR Petty Cash For Parks and Recreation 1.00@ \$74.5700 Each Net Amount = \$74.57 Tax Amount = \$0.00 Total = \$74.57 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$26.35 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$48.22		
PHEIFFER DIANE	11000 5023	\$20.36
Invoice# 123401 \$20.36 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000045255 UB CR REFUND-FINALS 000399950 1.00@ \$20.3600 Each Net Amount = \$20.36 Tax Amount = \$0.00 Total = \$20.36 501-0-0000-0311 Suspense \$20.36		
PLATT SARA A	11000 4974	\$1.61
Invoice# 123351 \$1.61 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000142620 UB CR REFUND-FINALS 000362896 1.00@ \$1.6100 Each Net Amount = \$1.61 Tax Amount = \$0.00 Total = \$1.61 501-0-0000-0311 Suspense \$1.61		
POINTER ALLISON G	11000 5029	\$35.23
Invoice# 123407 \$35.23 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000047590 UB CR REFUND-FINALS 000412896 1.00@ \$35.2300 Each Net Amount = \$35.23 Tax Amount = \$0.00 Total = \$35.23 501-0-0000-0311 Suspense \$35.23		
PRAIRIE HEARTH LLC	11000 4977	\$79.25
Invoice# 123354 \$79.25 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000026055 UB CR REFUND-FINALS 000425782 1.00@ \$79.2500 Each Net Amount = \$79.25 Tax Amount = \$0.00 Total = \$79.25 501-0-0000-0311 Suspense \$79.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
PRICE JARED	11000 5041	\$10.99
Invoice# 123419 \$10.99 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000082555 UB CR REFUND-FINALS 000418972 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 501-0-0000-0311 Suspense \$10.99		
Professional Engineering Consultants - Topeka	9234	\$32,838.69
Invoice# 122136 for Purchase Order# 005566 \$2,567.09 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 00609732 CO #4 increased for supplement 3&4 per John Shutak 1.00@ \$2567.0900 Each Net Amount = \$2,567.09 Tax Amount = \$0.00 Total = \$2,567.09 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$2,567.09		
Invoice# 122138 for Purchase Order# 005566 \$2,520.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 00609750 CO #4 increased for supplement 3&4 per John Shutak 1.00@ \$2520.0000 Each Net Amount = \$2,520.00 Tax Amount = \$0.00 Total = \$2,520.00 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$2,520.00		
Invoice# 122152 for Purchase Order# 007766 \$26,340.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 00609733 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$26340.0000 Each Net Amount = \$26,340.00 Tax Amount = \$0.00 Total = \$26,340.00 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$26,340.00		
Invoice# 122157 for Purchase Order# 008158 \$1,411.60 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 00609734 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$1411.6000 Each Net Amount = \$1,411.60 Tax Amount = \$0.00 Total = \$1,411.60 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$1,411.60		
QUIGLEY PARK	11000 5039	\$36.68
Invoice# 123417 \$36.68 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000052540 UB CR REFUND-FINALS 000399480 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 501-0-0000-0311 Suspense \$36.68		
Radiologic Professional Services PA	487	\$125.17
Invoice# 123295 \$111.13 Effective Date: 08/16/2013		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# HOLL06282013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$111.13		
Invoice# 123297 \$14.04 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# HUME06282013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$14.04		
Randall Electric Inc	7401	\$1,539.55
Invoice# 122648 \$699.55 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 16919 Electrical Work at Fire Medical Administration 1.00@ \$699.5500 Each Net Amount = \$699.55 Tax Amount = \$0.00 Total = \$699.55 001-2-2200-2536 R & M / Building Repairs \$699.55		
Invoice# 123182 \$840.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 16863 Contractual Services-Electrical Repair 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 216-4-4600-2325 Other / Other Contractual Service \$840.00		
RD Johnson Excavating Co Inc	442	\$835,131.74
Invoice# 123160 for Purchase Order# 007444 \$880.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 31733 Parks & Recreation - Blanket PO for Hauling and Excavation services 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-4-4010-2325 Other / Other Contractual Service \$880.00 503-4-2340-2325 Other / Other Contractual Service \$0.00		
Invoice# 123218 for Purchase Order# 007702 \$449,264.21 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 130303#4 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$449264.2100 Each Net Amount = \$449,264.21 Tax Amount = \$0.00 Total = \$449,264.21 400-3-3000-6041 PW1224 Construction \$449,264.21		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 122676 for Purchase Order# 007810 \$383,037.53 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# PW1202-03 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$372340.0300 Each Net Amount = \$372,340.03 Tax Amount = \$0.00 Total = \$372,340.03 400-3-3000-6041 PW1202 Construction \$372,340.03 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1202 Construction \$0.00 CO #1 installation of conduit 1.00@ \$10697.5000 Each Net Amount = \$10,697.50 Tax Amount = \$0.00 Total = \$10,697.50 205-1-1000-6034 PW1202 General Improvement \$10,697.50		
Invoice# 123163 for Purchase Order# 008341 \$1,950.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 31726 Trenching and backhoe work for District #1-emergency repair to irrigation system. 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 216-4-4600-2325 Other / Other Contractual Service \$1,950.00		
Reeves-Wiedeman Company	512	\$50.58
Invoice# 122126 for Purchase Order# 008175 \$50.58 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 4302023 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$50.5800 Each Net Amount = \$50.58 Tax Amount = \$0.00 Total = \$50.58 501-0-0000-0601 Water Plant \$50.58		
Regency Coffee & Vending	25682	\$66.48
Invoice# 123071 \$33.24 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 18950 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# 123072 \$33.24 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 18949 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		
REILING NANCY J	11000 5050	\$6.04
Invoice# 123428 \$6.04 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000148300 UB CR REFUND-FINALS 000325398 1.00@ \$6.0400 Each Net Amount = \$6.04 Tax Amount = \$0.00 Total = \$6.04 501-0-0000-0311 Suspense \$6.04		

# City of Lawrence

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Vendor Name	Vendor#	Total
Resource Service Solutions LLC	25768	\$5,064.00
Invoice# 123159 for Purchase Order# 007628 \$5,064.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 3009203 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$5064.0000 Each Net Amount = \$5,064.00 Tax Amount = \$0.00 Total = \$5,064.00 001-4-4010-2321 Other / Mowing \$3,883.14 501-7-7210-2325 Other / Other Contractual Service \$47.94 501-7-7410-2325 Other / Other Contractual Service \$862.92 505-3-3910-2321 Other / Mowing \$270.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$5,049.63
Invoice# 123456 \$5,049.63 Effective Date: 08/19/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0713 Tax Acct 004-486033520F02 July 2013 Charges 1.00@ \$5049.6300 Each Net Amount = \$5,049.63 Tax Amount = \$0.00 Total = \$5,049.63 211-0-0000-2412 Sales Tax-State \$78.67 506-0-0000-2412 Sales Tax-State \$4,970.96		
REYES JACQUELINE	11000 5053	\$45.02
Invoice# 123431 \$45.02 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000132080 UB CR REFUND-FINALS 000413610 1.00@ \$45.0200 Each Net Amount = \$45.02 Tax Amount = \$0.00 Total = \$45.02 501-0-0000-0311 Suspense \$45.02		
Richards , Russel Z	25887	\$142.88
Invoice# 123468 \$142.88 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# FI081513EM Temporary employee car allowance 1.00@ \$142.8800 Each Net Amount = \$142.88 Tax Amount = \$0.00 Total = \$142.88 501-1-1069-2021 Travel / Mileage Reimbursement \$142.88		
Riverfront, LLC	10761	\$7,273.22
Invoice# 123032 \$7,273.22 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOF0913 Monthly Rent-September 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
Romero, Mark		\$172.00

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123103 \$172.00 Effective Date: 08/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT081413BK-REIM Reimbursement for job required certification (NICET). 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-7-7100-2037 Educational / Other Educational Expense \$172.00		
Run Lawrence Run Lawrence	13000 854	\$70.00
Invoice# 123022 \$70.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 918910-RUN Depot Deposit Refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Safety Consulting	12375	\$384.20
Invoice# 122962 for Purchase Order# 007162 \$384.20 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 130760 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. 1.00@ \$384.2000 Each Net Amount = \$384.20 Tax Amount = \$0.00 Total = \$384.20 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$384.20		
SBC-Tech	12801	\$531.90
Invoice# 123088 \$7.90 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0813 AT&T data circuit Aug 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 123089 \$524.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0813 AT&T data circuit Aug 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
SCHOECK ALEXANDER R	11000 4978	\$38.55
Invoice# 123355 \$38.55 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080375 UB CR REFUND-FINALS 000389524 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55 501-0-0000-0311 Suspense \$38.55		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SCHWAD ANGELA	11000 5047	\$81.36

Invoice# 123425 \$81.36  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000184665  
 UB CR REFUND-FINALS 000423076 1.00@ \$81.3600 Each Net Amount = \$81.36 Tax Amount = \$0.00 Total = \$81.36  
 501-0-0000-0311 Suspense \$81.36

Scotch Fabric Care Services	4807	\$4,584.71
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Invoice# 122645 for Purchase Order# 008066 \$1,548.80  
 Effective Date: 08/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0640-0713  
 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls). 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@ \$1548.8000 Each Net Amount = \$1,548.80 Tax Amount = \$0.00 Total = \$1,548.80  
 501-7-7610-2326 Other / Cleaning & Laundry \$1,548.80

Invoice# 122657 \$202.40  
 Effective Date: 08/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 9222-0713  
 Dry Cleaning for Fire Medical 1.00@ \$202.4000 Each Net Amount = \$202.40 Tax Amount = \$0.00 Total = \$202.40  
 001-2-2200-2326 Other / Cleaning & Laundry \$202.40

Invoice# 123068 for Purchase Order# 008302 \$2,833.51  
 Effective Date: 08/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8600-0713  
 Laundry/Dry Cleaning Services 1.00@ \$2833.5100 Each Net Amount = \$2,833.51 Tax Amount = \$0.00 Total = \$2,833.51  
 001-2-2110-2326 Other / Cleaning & Laundry \$141.90  
 001-2-2120-2326 Other / Cleaning & Laundry \$1,248.61  
 001-2-2130-2326 Other / Cleaning & Laundry \$915.10  
 001-2-2141-2326 Other / Cleaning & Laundry \$173.10  
 001-2-2142-2326 Other / Cleaning & Laundry \$32.20  
 001-2-2143-2326 Other / Cleaning & Laundry \$88.60  
 001-2-2144-2326 Other / Cleaning & Laundry \$149.20  
 001-2-2150-2326 Other / Cleaning & Laundry \$84.80

SCRIMSHER KYLE A	11000 5003	\$42.10
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Invoice# 123381 \$42.10  
 Effective Date: 08/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 000149345  
 UB CR REFUND-FINALS 000418496 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10  
 501-0-0000-0311 Suspense \$42.10

Secretary of State	669	\$85.60
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Invoice# 123209 \$30.30  
 Effective Date: 08/15/2013

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# FI081513EM Note registrar fee - Bond series 2013-I 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 501-7-7910-8105 UT1307 Debt Service / Commission/Postage \$30.30		
Invoice# 123210 \$30.30 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# FI081513EM-1 Note registrar fee - Bond series 2013-II 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 400-3-3000-8105 PR1227 Debt Service / Commission/Postage \$30.30		
Invoice# 123219 \$25.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# PL081513SS Notary Public - Caitlyn Cargill 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2031 Educational / Dues & Subscriptions \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 123023 \$180.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 2629 Cleaning Services at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
SHI International Corp	12427	\$2,160.00
Alternate Payee Name: Software Hardware Integration  Invoice# 123111 for Purchase Order# 008187 \$2,160.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# B01220604 Primera Extended Warranty Program - Extended service agreement - parts and labor - 2 years - carry-in as per Quotation # 6706844 2.00@ \$1080.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00 Total = \$2,160.00 001-2-2170-2135 JAG10 Service Contracts / Other Service Contracts \$2,160.00		
Simplexgrinnell	11224	\$924.77
Invoice# 122798 \$924.77 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 76357949 Annual monitoring of fire alarm and access/security 1.00@ \$924.7700 Each Net Amount = \$924.77 Tax Amount = \$0.00 Total = \$924.77 001-5-5100-2135 Service Contracts / Other Service Contracts \$924.77		
SLAUSON STEPHEN R	11000 4976	\$35.72

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123353 \$35.72 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021655 UB CR REFUND-FINALS 000393574 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 501-0-0000-0311 Suspense \$35.72		
Smart Building Service LLC	12320	\$1,489.33
Invoice# 123164 for Purchase Order# 007173 \$804.33 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 7607 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$804.3300 Each Net Amount = \$804.33 Tax Amount = \$0.00 Total = \$804.33 503-4-2340-2325 Other / Other Contractual Service \$804.33		
Invoice# 123165 for Purchase Order# 007426 \$685.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 7608 Nightly inspection and security of park facilities as specified in bid Dated 2-8-13. 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-4-4010-2325 Other / Other Contractual Service \$109.74 001-4-4050-2325 Other / Other Contractual Service \$287.63 001-4-4060-2325 Other / Other Contractual Service \$287.63		
Speer , Christina L	25889	\$141.19
Invoice# 123517 \$141.19 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# FI081513EM Temporary employee car allowance 1.00@ \$141.1900 Each Net Amount = \$141.19 Tax Amount = \$0.00 Total = \$141.19 501-1-1069-2021 Travel / Mileage Reimbursement \$141.19		
Stanion Wholesale Electric Co.	746	\$4,700.00
Invoice# 118525 for Purchase Order# 007776 \$4,700.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 339565600 Gould series 5600 MCC bucket with 150 amp main breaker. 1.00@ \$4700.0000 Each Net Amount = \$4,700.00 Tax Amount = \$0.00 Total = \$4,700.00 501-7-7210-2531 R & M / Machinery & Equipment \$4,700.00		
Staples	14779	\$319.89
Invoice# 122671 for Purchase Order# 008244 \$75.78 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 116295349 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$75.7800 Each Net Amount = \$75.78 Tax Amount = \$0.00 Total = \$75.78 001-2-2200-4001 Supplies / Office Supplies \$75.78		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122673 for Purchase Order# 008244 \$39.12 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 116295380 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 001-2-2200-4001 Supplies / Office Supplies \$39.12		
Invoice# 123212 \$204.99 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 116297975 Chair - Utilities dept 1.00@ \$204.9900 Each Net Amount = \$204.99 Tax Amount = \$0.00 Total = \$204.99 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$204.99		
STEIN, MARY KAY	15000 688	\$21.17
Invoice# 123378 \$21.17 Effective Date: 08/14/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STEIN, MARY KAY MR Refund Voucher 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 001-0-0000-0311 Suspense \$21.17		
Stoneriver Pharmacy Solutions	14841	\$71.17
Invoice# 123290 \$71.17 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 39048581 Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 219-1-1054-2621 13SD049 Workers Compensation / Medical Expenses \$71.17		
STROOT DARIN JAMES	11000 5038	\$31.76
Invoice# 123416 \$31.76 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000056550 UB CR REFUND-FINALS 000422454 1.00@ \$31.7600 Each Net Amount = \$31.76 Tax Amount = \$0.00 Total = \$31.76 501-0-0000-0311 Suspense \$31.76		
Supreme Turf Product Inc	8556	\$89.00
Invoice# 123323 for Purchase Order# 006920 \$89.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# IN110981 Eagle Bend Golf Course - misc flags, cups and flag stick per quote. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 506-9-4920-4209 Operating Supplies / Other \$89.00		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 121511 for Purchase Order# 008172 \$9,596.66

Effective Date: 08/01/2013

Invoice Type: Regular

Vendor Invoice# 2355

Ortho Photography 1.00@ \$9596.6600 Each Net Amount = \$9,596.66 Tax Amount = \$0.00 Total = \$9,596.66

501-7-7110-2325 Other / Other Contractual Service \$6,429.76

505-3-3910-2147 Professional Services / Other \$3,166.90

Sydnee Cheyenne Sassaman	12001 1739	\$500.00
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Invoice# 122670 \$500.00

Effective Date: 08/07/2013

Invoice Type: Regular

Vendor Invoice# 2013TF0000202MF

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

TFMComm, Inc.	779	\$3,559.41
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Invoice# 122804 for Purchase Order# 007113 \$102.08

Effective Date: 08/09/2013

Invoice Type: Regular

Vendor Invoice# 163739

Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08

611-1-1014-2325 Other / Other Contractual Service \$102.08

Invoice# 122654 for Purchase Order# 007535 \$351.00

Effective Date: 08/07/2013

Invoice Type: Regular

Vendor Invoice# 163710

Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00

001-2-2200-2534 R & M / Radio Maintenance \$351.00

Invoice# 123061 \$250.00

Effective Date: 08/14/2013

Invoice Type: Regular

Vendor Invoice# 163566

Install New Camera System in Unit D2 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: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123107 for Purchase Order# 007912 \$960.15 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 163736 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.81 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 123108 for Purchase Order# 007912 \$1,021.02 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 163737 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 123109 for Purchase Order# 007912 \$875.16 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 163738 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
THOMPSON ELIZABETH R	11000 5055	\$4.19

Invoice# 123433 \$4.19

Effective Date: 08/16/2013

Invoice Type: Regular

Vendor Invoice# 000129270

UB CR REFUND-FINALS 000428238 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19

501-0-0000-0311 Suspense \$4.19

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED  
 Due Date = 08/20/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
THORP, JAMES	15000 687	\$35.30
Invoice# 123350 \$35.30 Effective Date: 08/09/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund THORP, JAMES MR Refund Voucher 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 001-0-0000-0311 Suspense \$35.30		
Trane US Inc	14796	\$2,495.00
Invoice# 122679 for Purchase Order# 008356 \$2,495.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 8139729R1 EMERGENCY service call and parts for replacement condenser for the air conditioner for the sleeping rooms at Fire Station #1 1.00@ \$2495.0000 Each Net Amount = \$2,495.00 Tax Amount = \$0.00 Total = \$2,495.00 001-2-2200-2536 R & M / Building Repairs \$2,495.00		
TREINEN LACEY A	11000 5062	\$64.87
Invoice# 123440 \$64.87 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000091380 UB CR REFUND-FINALS 000422618 1.00@ \$64.8700 Each Net Amount = \$64.87 Tax Amount = \$0.00 Total = \$64.87 501-0-0000-0311 Suspense \$64.87		
TSO ASHLEY F	11000 5011	\$54.31
Invoice# 123389 \$54.31 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000015965 UB CR REFUND-FINALS 000424348 1.00@ \$54.3100 Each Net Amount = \$54.31 Tax Amount = \$0.00 Total = \$54.31 501-0-0000-0311 Suspense \$54.31		
Ultramax Ammunition	5703	\$1,220.00
Invoice# 123104 for Purchase Order# 006254 \$1,220.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 130786 Federal LE223T1 .223 REM/5.56 NATO 55gr. Tactical Load BSP 5.00@ \$244.0000 Each Net Amount = \$1,220.00 Tax Amount = \$0.00 Total = \$1,220.00 001-9-2120-4207 Operating Supplies / CRT Equipment < \$1000 \$1,220.00		
Unisource Document Products	13133	\$543.44

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121938 \$136.44 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 430161 W0230 / Color Print charges 1.00@ \$136.4400 Each Net Amount = \$136.44 Tax Amount = \$0.00 Total = \$136.44 001-1-1053-2130 Service Contracts / Office Equip \$136.44		
Invoice# 123095 \$407.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# LK02121015 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
Universal Lubricants Inc	7474	\$778.80
Invoice# 122079 for Purchase Order# 008328 \$778.80 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 10613971 Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$778.8000 Each Net Amount = \$778.80 Tax Amount = \$0.00 Total = \$778.80 504-3-3210-4721 Cost of Sales / Parts \$778.80		
USA Mobility Wireless Inc	14163	\$497.00
Invoice# 122073 \$24.23 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 03139524-0713 CoL Paging Service 8/1/13-10/31/13 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.23		
Invoice# 122646 for Purchase Order# 007191 \$472.77 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 03138757-0713 2013 Paging Service for Fire Medical Call Back - Inv# W0313875H 1.00@ \$472.7700 Each Net Amount = \$472.77 Tax Amount = \$0.00 Total = \$472.77 001-2-2200-2423 Communications / Paging \$472.77		
Van Go Mobile Arts Inc	8299	\$1,200.00
Invoice# 122974 for Purchase Order# 008485 \$1,200.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 711179 Custom artwork bench for transit office 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$240.00 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$960.00		
Vance Brothers Inc	989	\$563.75
Invoice# 121958 for Purchase Order# 008028 \$563.75 Effective Date: 08/05/2013		

# City of Lawrence

Open Item Listing (Date: 08/20/2013)

Status = POSTED

Due Date = 08/20/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# ZH8703 Blanket PO for concrete products through Nov 2013 1.00@ \$563.7500 Each Net Amount = \$563.75 Tax Amount = \$0.00 Total = \$563.75 001-3-3000-4502 Construction Materials / Asphalt \$563.75		
Vanderbilt's #10	3526	\$289.98
Invoice# 121447 for Purchase Order# 007123 \$139.99 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 113552 Blanket PO for safety boots through July 2013 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 121894 for Purchase Order# 007568 \$149.99 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 113612 SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
VELASCO VANIA X	11000 5021	\$107.43
Invoice# 123399 \$107.43 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000080265 UB CR REFUND-FINALS 000391696 1.00@ \$107.4300 Each Net Amount = \$107.43 Tax Amount = \$0.00 Total = \$107.43 501-0-0000-0311 Suspense \$107.43		
Vito's Plumbing	10333	\$19,300.70
Invoice# 122953 for Purchase Order# 007561 \$6,339.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 0006A Sanitary Sewer Repair at 1056 Hartland Dr. See Attached Supporting Document. 1.00@ \$6339.0000 Each Net Amount = \$6,339.00 Tax Amount = \$0.00 Total = \$6,339.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,339.00		
Invoice# 122954 for Purchase Order# 007562 \$5,528.60 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 0007A Sanitary Sewer Repair at 1017 Wildwood Dr. See Attached Supporting Document. 1.00@ \$5528.6000 Each Net Amount = \$5,528.60 Tax Amount = \$0.00 Total = \$5,528.60 501-7-7410-2538 R & M / Sewer Maintenance \$5,528.60		

# City of Lawrence

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Status = POSTED  
 Due Date = 08/20/2013  
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Vendor Name	Vendor#	Total
Invoice# 122952 for Purchase Order# 008345 \$4,220.10 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 0005A Sanitary Sewer Repair at 2611 Bellehaven Dr. See Attached Supporting Document 1.00@ \$4220.1000 Each Net Amount = \$4,220.10 Tax Amount = \$0.00 Total = \$4,220.10 501-7-7410-2538 R & M / Sewer Maintenance \$4,220.10		
Invoice# 122959 for Purchase Order# 008349 \$3,213.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 0008A Sanitary Sewer Repair at 1745 W. 24th St. See Attached Supporting Document 1.00@ \$3213.0000 Each Net Amount = \$3,213.00 Tax Amount = \$0.00 Total = \$3,213.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,213.00		
WAGNER PHILLIP E	11000 5044	\$36.31
Invoice# 123422 \$36.31 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000064540 UB CR REFUND-FINALS 000421624 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-0-0000-0311 Suspense \$36.31		
WAISNER KYLE A	11000 5017	\$47.03
Invoice# 123395 \$47.03 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000026595 UB CR REFUND-FINALS 000398518 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 501-0-0000-0311 Suspense \$47.03		
WALKER LINDSEY E	11000 5019	\$45.45
Invoice# 123397 \$45.45 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000001140 UB CR REFUND-FINALS 000423104 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 501-0-0000-0311 Suspense \$45.45		
Walker Uniforms	4428	\$12.18
Invoice# 121458 \$12.18 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 1715956 floor mat rental & 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		

Watson-Marlow Inc	12615	\$909.43
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# City of Lawrence

Open Item Listing (Date: 08/20/2013)

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Vendor Name	Vendor#	Total
Invoice# 122100 for Purchase Order# 008130 \$909.43 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 0253854 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 501-0-0000-0601 Water Plant \$876.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.4300 Each Net Amount = \$33.43 Tax Amount = \$0.00 Total = \$33.43 501-7-7310-2324 Other / Freight \$33.43		
Weis Fire & Safety Equip Co Inc	11086	\$544.08
Invoice# 122649 \$544.08 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 132084 Firefighting Hoods 1.00@ \$544.0800 Each Net Amount = \$544.08 Tax Amount = \$0.00 Total = \$544.08 001-2-2200-4024 Supplies / Wearing Apparel \$544.08		
Westar Energy	463	\$72.79
Invoice# 123250 \$72.79 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 6162924581-0713 Traffic Signal - Account 6162924581 July 2013 Charges 2290 E 23rd Signl 1.00@ \$72.7900 Each Net Amount = \$72.79 Tax Amount = \$0.00 Total = \$72.79 001-3-3060-2430 Utilities / Electric \$72.79		
Western Extralite Company	1016	\$2,720.97
Invoice# 121436 for Purchase Order# 008173 \$454.21 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# S4755586001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$454.2100 Each Net Amount = \$454.21 Tax Amount = \$0.00 Total = \$454.21 501-0-0000-0601 Water Plant \$454.21		
Invoice# 123135 for Purchase Order# 008277 \$66.91 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# S4757322001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$66.9100 Each Net Amount = \$66.91 Tax Amount = \$0.00 Total = \$66.91 001-4-4030-4012 Supplies / Electrical Supplies \$66.91		
Invoice# 123138 for Purchase Order# 008277 \$180.39 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# S4760116001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$180.3900 Each Net Amount = \$180.39 Tax Amount = \$0.00 Total = \$180.39 001-4-4030-4012 Supplies / Electrical Supplies \$180.39		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 123139 for Purchase Order# 008277 \$116.70 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# S4759796001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$116.7000 Each Net Amount = \$116.70 Tax Amount = \$0.00 Total = \$116.70 001-4-4030-4012 Supplies / Electrical Supplies \$116.70		
Invoice# 123120 for Purchase Order# 008359 \$1,371.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# S4756343001 Indoor Aquatic Center - bulbs and ballasts 1.00@ \$1371.0000 Each Net Amount = \$1,371.00 Tax Amount = \$0.00 Total = \$1,371.00 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$1,371.00		
Invoice# 122075 for Purchase Order# 008399 \$531.76 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# S4753376001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
WHITE IAN A	11000 5033	\$37.41
Invoice# 123411 \$37.41 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 000054845 UB CR REFUND-FINALS 000401750 1.00@ \$37.4100 Each Net Amount = \$37.41 Tax Amount = \$0.00 Total = \$37.41 501-0-0000-0311 Suspense \$37.41		
Wilson & Co Inc	2719	\$7,112.97
Invoice# 121932 for Purchase Order# 000171 \$7,112.97 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 49848 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$7112.9700 Each Net Amount = \$7,112.97 Tax Amount = \$0.00 Total = \$7,112.97 400-3-3000-2147 18P07S Professional Services / Other \$7,112.97		
Wilson Locksmithing	12119	\$256.90
Invoice# 123204 for Purchase Order# 008147 \$256.90 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 7355 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@ \$256.9000 Each Net Amount = \$256.90 Tax Amount = \$0.00 Total = \$256.90 501-7-7220-2531 R & M / Machinery & Equipment \$256.90		

WOLFER RYAN J

\$52.53

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 123361 \$52.53  
Effective Date: 08/09/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000055750  
UB CR REFUND-FINALS 000375228 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53  
501-0-0000-0311 Suspense \$52.53

WOODSON KELLY S	11000 5040	\$9.50
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Invoice# 123418 \$9.50  
Effective Date: 08/16/2013  
Invoice Type: Regular  
Vendor Invoice# 000055645  
UB CR REFUND-FINALS 000429362 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50  
501-0-0000-0311 Suspense \$9.50

YADULLAH ESAU N	11000 4996	\$21.68
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Invoice# 123373 \$21.68  
Effective Date: 08/13/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000108075  
UB CR REFUND-FINALS 000362584 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68  
501-0-0000-0311 Suspense \$21.68

YOUNG CHRISTOPHER JAMES	11000 5030	\$100.04
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Invoice# 123408 \$100.04  
Effective Date: 08/16/2013  
Invoice Type: Regular  
Vendor Invoice# 000143910  
UB CR REFUND-FINALS 000422684 1.00@ \$100.0400 Each Net Amount = \$100.04 Tax Amount = \$0.00 Total = \$100.04  
501-0-0000-0311 Suspense \$100.04

YOUNG MEGAN	11000 5015	\$25.62
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Invoice# 123393 \$25.62  
Effective Date: 08/16/2013  
Invoice Type: Regular  
Vendor Invoice# 000020955  
UB CR REFUND-FINALS 000375918 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62  
501-0-0000-0311 Suspense \$25.62

Zager , Matthew J	25882	\$150.00
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Invoice# 123203 \$150.00  
Effective Date: 08/15/2013  
Invoice Type: Nontaxable employee reimbursements  
Vendor Invoice# IS081513JW-REIM  
Reimbursement for certification testing fees 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
001-1-1070-2037 Educational / Other Educational Expense \$150.00

# City of Lawrence

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**Vendor Name**

**Vendor#**

**Total**

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\$2,762,598.97