

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
2412 ALABAMA LC	11000 5457	\$50.65
Invoice# 126125 \$50.65 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016270 UB CR REFUND-FINALS 000337100 1.00@ \$50.6500 Each Net Amount = \$50.65 Tax Amount = \$0.00 Total = \$50.65 501-0-0000-0311 Suspense \$50.65		
AA Wheel & Truck Supply	6288	\$214.58
Invoice# 123974 for Purchase Order# 008403 \$65.86 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 726853 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$65.8600 Each Net Amount = \$65.86 Tax Amount = \$0.00 Total = \$65.86 504-3-3210-4721 Cost of Sales / Parts \$65.86		
Invoice# 123975 for Purchase Order# 008403 \$114.18 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 726854 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$114.1800 Each Net Amount = \$114.18 Tax Amount = \$0.00 Total = \$114.18 504-3-3210-4721 Cost of Sales / Parts \$114.18		
Invoice# 123976 for Purchase Order# 008403 \$34.54 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 726793 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$34.5400 Each Net Amount = \$34.54 Tax Amount = \$0.00 Total = \$34.54 504-3-3210-4721 Cost of Sales / Parts \$34.54		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 126078 \$30,000.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 81475 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Abraxis LLC	25325	\$1,245.00
Invoice# 125691 for Purchase Order# 006984 \$1,245.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 210886 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$1245.0000 Each Net Amount = \$1,245.00 Tax Amount = \$0.00 Total = \$1,245.00 501-7-7510-4035 Supplies / Laboratory Supplies \$1,245.00		

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ACS Government Systems Inc	13790	\$6,270.00

Invoice# 126031 for Purchase Order# 008685 \$6,270.00

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 941328

FH Enterprise Support Complete System 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00

001-2-2200-4004 Supplies / Software \$895.00

FH Enterprise Support Additional User 19.00@ \$170.0000 Each Net Amount = \$3,230.00 Tax Amount = \$0.00 Total = \$3,230.00

001-2-2200-4004 Supplies / Software \$3,230.00

FH Enterprise Support Module 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00

001-2-2200-4004 Supplies / Software \$170.00

FH Enterprise Support Additional User Per Module 19.00@ \$55.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00

001-2-2200-4004 Supplies / Software \$1,045.00

CAD Monitor Support Renewal 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00

001-2-2200-4004 Supplies / Software \$930.00

Advanced Exercise Equipment Inc	10486	\$4,193.00
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Invoice# 125355 for Purchase Order# 008243 \$4,193.00

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 17277

Activate Series Treadmill Model OST - KS Contract #37720 1.00@ \$4193.0000 Each Net Amount = \$4,193.00 Tax Amount = \$0.00

Total = \$4,193.00

001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$4,193.00

AHTONE THERAN V	11000 5515	\$92.99
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Invoice# 126286 \$92.99

Effective Date: 09/05/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000018820

UB CR REFUND-FINALS 000426734 1.00@ \$92.9900 Each Net Amount = \$92.99 Tax Amount = \$0.00 Total = \$92.99

501-0-0000-0311 Suspense \$92.99

Air Filter Plus Inc	6125	\$194.78
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Invoice# 125916 for Purchase Order# 008415 \$194.78

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 291379

Kaw WTP monthly air filter replacements. 1.00@ \$194.7800 Each Net Amount = \$194.78 Tax Amount = \$0.00 Total = \$194.78

501-7-7220-2536 R & M / Building Repairs \$194.78

AISTRUP SARAH	11000 5391	\$42.96
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Invoice# 125845 \$42.96

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000212470

UB CR REFUND-FINALS 000359680 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96

501-0-0000-0311 Suspense \$42.96

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$472.41
Invoice# 125400 for Purchase Order# 008374 \$52.19 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 424334 Taclite Pro Pant for Sergeant Rob Murry 1.00@ \$52.1900 Each Net Amount = \$52.19 Tax Amount = \$0.00 Total = \$52.19 001-2-2120-4242 Apparel Allowances / Uniforms \$52.19		
Invoice# 125402 for Purchase Order# 008374 \$179.24 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 423249 Uniform S/S Shirts for Officer Drew Fennelly 1.00@ \$179.2400 Each Net Amount = \$179.24 Tax Amount = \$0.00 Total = \$179.24 001-2-2120-4242 Apparel Allowances / Uniforms \$179.24		
Invoice# 125410 for Purchase Order# 008374 \$240.98 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 424675 Systems Airflow Duty Jacket for Sergeant Ted Bordman 1.00@ \$240.9800 Each Net Amount = \$240.98 Tax Amount = \$0.00 Total = \$240.98 001-2-2120-4242 Apparel Allowances / Uniforms \$240.98		
ALBERS EDWARD A	11000 5452	\$39.15
Invoice# 126120 \$39.15 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110415 UB CR REFUND-FINALS 000363194 1.00@ \$39.1500 Each Net Amount = \$39.15 Tax Amount = \$0.00 Total = \$39.15 501-0-0000-0311 Suspense \$39.15		
American Public Transportation Association	10991	\$205.50
Invoice# 125540 \$205.50 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 086695 Public Notice regarding 2014-2016 DBE Goal in Passenger Transport. 1.00@ \$205.5000 Each Net Amount = \$205.50 Tax Amount = \$0.00 Total = \$205.50 611-1-1014-2122 Printing & Publications / Other Advertising \$205.50		
AMJAWIMI MOHAMMED A	11000 5310	\$17.34
Invoice# 125764 \$17.34 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000190185 UB CR REFUND-FINALS 000423602 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 501-0-0000-0311 Suspense \$17.34		
AMR Creative Communication & Design	24053	\$475.00

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Vendor Name	Vendor#	Total
Invoice# 125325 \$475.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# CI083013BW Design/production of economic development pocket folders 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-1-1020-4001 Supplies / Office Supplies \$475.00		
ANDERSON KRISTY L	11000 5361	\$7.03
Invoice# 125815 \$7.03 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047030 UB CR REFUND-FINALS 000408780 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 501-0-0000-0311 Suspense \$7.03		
ARBELAEZ MADELINE	11000 5353	\$16.59
Invoice# 125807 \$16.59 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140845 UB CR REFUND-FINALS 000420752 1.00@ \$16.5900 Each Net Amount = \$16.59 Tax Amount = \$0.00 Total = \$16.59 501-0-0000-0311 Suspense \$16.59		
Arlan Co., Inc.	8825	\$14,322.00
Invoice# 126053 for Purchase Order# 008547 \$14,322.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 5557 Aquatics - Chlorine Tablets. price includes delivery 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		
ASC Pumping Equipment	4886	\$8,226.00
Invoice# 126012 for Purchase Order# 008357 \$1,450.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# IN0028420 Indoor Aquatic Center - repair of pool pumps 1.00@ \$1450.5000 Each Net Amount = \$1,450.50 Tax Amount = \$0.00 Total = \$1,450.50 212-4-4800-2325 PR1301 Other / Other Contractual Service \$1,450.50		
Invoice# 126052 for Purchase Order# 008453 \$6,775.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# IN0028516 Indoor Aquatic Center - replace impeller on main pool pump. 1.00@ \$6775.5000 Each Net Amount = \$6,775.50 Tax Amount = \$0.00 Total = \$6,775.50 212-4-4800-2325 PR1301 Other / Other Contractual Service \$6,775.50		

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Vendor Name	Vendor#	Total
Ashley Dubree	12001 1766	\$196.00
Invoice# 125576 \$196.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2010TF0003741MF bond refund 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 705-0-0000-2318 Court Bonds Payable \$196.00		
ASI	9437	\$705.00
Invoice# 125581 \$705.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# HR091013CC Flex Spending Admin 08/2013 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 701-0-0000-2211 Unreimbursed Medical \$705.00		
Asphalt Sales of Lawrence LLC	7646	\$1,808.65
Invoice# 125219 for Purchase Order# 008574 \$1,808.65 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 8398 Blanket PO for asphalt products through December 1.00@ \$1808.6500 Each Net Amount = \$1,808.65 Tax Amount = \$0.00 Total = \$1,808.65 001-3-3000-4502 Construction Materials / Asphalt \$1,808.65		
AT&T - Data Circuit	14797	\$4,705.80
Invoice# 125230 \$255.41 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0694125433-0813 AT&T data circuit Aug 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 125231 \$471.91 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0733142108-0813 AT&T data circuit Aug 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$471.9100 Each Net Amount = \$471.91 Tax Amount = \$0.00 Total = \$471.91 001-1-1070-2420 Communications / Telephone \$471.91		
Invoice# 125232 \$521.46 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0736158116-0813 AT&T data circuit Aug 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 125233 \$210.71		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0743997702-0813 AT&T data circuit Aug 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 125234 \$210.71 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0744127517-0813 AT&T data circuit Aug 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 125236 \$534.06 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0744407407-0813 AT&T data circuit Aug 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$534.0600 Each Net Amount = \$534.06 Tax Amount = \$0.00 Total = \$534.06 506-4-4910-2420 Communications / Telephone \$267.03 211-4-4105-2420 Communications / Telephone \$267.03		
Invoice# 125237 \$1,085.48 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0744632546-0813 AT&T data circuit Aug 2013 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 125238 \$460.40 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0744842585-0813 AT&T data circuit Aug 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$460.4000 Each Net Amount = \$460.40 Tax Amount = \$0.00 Total = \$460.40 001-2-2200-2420 Communications / Telephone \$460.40		
Invoice# 125239 \$178.78 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0781224304-0813 AT&T data circuit Aug 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
Invoice# 125240 \$79.82 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0781239468-0813 AT&T data circuit Aug 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		

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Vendor Name	Vendor#	Total
Invoice# 125241 \$622.57 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0781269135-0813 AT&T data circuit Aug 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 125243 \$74.49 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0781295325-0813 AT&T data circuit Aug 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
ATCHINSON KIMBERLY C	11000 5491	\$46.84
Invoice# 126183 \$46.84 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096480 UB DEPOSIT REFUNDS/INTERE 000247390 1.00@ \$46.8400 Each Net Amount = \$46.84 Tax Amount = \$0.00 Total = \$46.84 501-0-0000-0311 Suspense \$46.84		
ATCHINSON KIMBERLY C	11000 5486	\$44.19
Invoice# 126178 \$44.19 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096480 UB DEPOSIT REFUNDS/INTERE 000247390 1.00@ \$44.1900 Each Net Amount = \$44.19 Tax Amount = \$0.00 Total = \$44.19 501-0-0000-0311 Suspense \$44.19		
Athco LLC	69	\$1,875.00
Invoice# 126042 for Purchase Order# 008495 \$1,875.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 017709IN Pickleball equipment for Lyons Park as specified in Proposal dated 8/5/13. Four (4) pair of the Douglas #63071 Premier Round Pickleball Posts and Four (4) each Douglas #20105 Pickleball Nets. Shipping included. Call prior to delivery, 785-423-1139. 1.00@ \$1875.0000 Each Net Amount = \$1,875.00 Tax Amount = \$0.00 Total = \$1,875.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$1,875.00		
Avaya, Inc	10750	\$104.73
Invoice# 126051 \$104.73 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2732721807 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		

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BA Green Construction Co Inc	1797	\$880,272.00

Invoice# 125322 for Purchase Order# 007228 \$466,904.00
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 13002-08AUGUST
 Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$466904.0000 Each Net Amount = \$466,904.00 Tax Amount = \$0.00 Total = \$466,904.00
 400-3-3000-6041 LI1101 Construction \$466,904.00
 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00
 Total = \$0.00
 400-3-3000-6041 LI1101 Construction \$0.00

Invoice# 125321 for Purchase Order# 008160 \$413,368.00
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 13004-04AUGUST
 Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$413368.0000 Each Net Amount = \$413,368.00
 Tax Amount = \$0.00 Total = \$413,368.00
 400-3-3000-6041 LI1301 Construction \$0.00
 400-3-3000-6041 LI1101 Construction \$413,368.00

BABSON KYLE A	11000 5335	\$19.93
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Invoice# 125789 \$19.93
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000080260
 UB CR REFUND-FINALS 000300694 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93
 501-0-0000-0311 Suspense \$19.93

BAKER JOHN C	11000 5362	\$84.99
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Invoice# 125816 \$84.99
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000110905
 UB CR REFUND-FINALS 000421670 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99
 501-0-0000-0311 Suspense \$84.99

BALLINGER DYLAN C	11000 5324	\$99.31
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Invoice# 125778 \$99.31
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000000620
 UB CR REFUND-FINALS 000410518 1.00@ \$99.3100 Each Net Amount = \$99.31 Tax Amount = \$0.00 Total = \$99.31
 501-0-0000-0311 Suspense \$99.31

BAOUM ABDUL GADER	11000 5431	\$22.10
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Invoice# 126096 \$22.10
Effective Date: 09/11/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000121620
UB CR REFUND-FINALS 000305260 1.00@ \$22.1000 Each Net Amount = \$22.10 Tax Amount = \$0.00 Total = \$22.10
501-0-0000-0311 Suspense \$22.10

BARRON KEVIN W	11000 5506	\$17.37
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Invoice# 126277 \$17.37
Effective Date: 09/05/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000202225
UB CR REFUND-FINALS 000256104 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37
501-0-0000-0311 Suspense \$17.37

BARTLETT PHILLIP A	11000 5317	\$84.23
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Invoice# 125771 \$84.23
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000015770
UB CR REFUND-FINALS 000390640 1.00@ \$84.2300 Each Net Amount = \$84.23 Tax Amount = \$0.00 Total = \$84.23
501-0-0000-0311 Suspense \$84.23

BENDER EMILY	11000 5488	\$45.80
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Invoice# 126180 \$45.80
Effective Date: 09/12/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000121715
UB DEPOSIT REFUNDS/INTERE 000285452 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80
501-0-0000-0311 Suspense \$45.80

Berkeley Plaza, Inc.	8415	\$7,609.13
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Invoice# 125700 for Purchase Order# 007227 \$7,609.13
Effective Date: 09/11/2013
Invoice Type: Regular
Vendor Invoice# MC100113CS-1013
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

BERNSTEIN SCOTT J	11000 5490	\$46.83
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Invoice# 126182 \$46.83
Effective Date: 09/12/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000045215
UB DEPOSIT REFUNDS/INTERE 000327526 1.00@ \$46.8300 Each Net Amount = \$46.83 Tax Amount = \$0.00 Total = \$46.83
501-0-0000-0311 Suspense \$46.83

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Vendor Name	Vendor#	Total
Berry's Arctic Ice	8858	\$134.85

Invoice# 125958 for Purchase Order# 008530 \$60.45
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 208961
 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 60.45@ \$1.0000 Each Net Amount = \$60.45
 Tax Amount = \$0.00 Total = \$60.45
 502-3-3515-4209 Operating Supplies / Other \$14.51
 211-4-4100-2325 Other / Other Contractual Service \$4.84
 001-3-3000-2135 Service Contracts / Other Service Contracts \$18.14
 001-4-4010-2325 Other / Other Contractual Service \$5.44
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.02
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.07
 001-1-1053-2342 Other / Training Programs \$3.02
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.41

Invoice# 125963 for Purchase Order# 008530 \$74.40
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 208649
 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 74.40@ \$1.0000 Each Net Amount = \$74.40
 Tax Amount = \$0.00 Total = \$74.40
 502-3-3515-4209 Operating Supplies / Other \$17.86
 211-4-4100-2325 Other / Other Contractual Service \$5.95
 001-3-3000-2135 Service Contracts / Other Service Contracts \$22.32
 001-4-4010-2325 Other / Other Contractual Service \$6.70
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.72
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.16
 001-1-1053-2342 Other / Training Programs \$3.72
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.97

Bettis Asphalt & Construction	13615	\$110,620.69
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Invoice# 126054 for Purchase Order# 007566 \$110,620.69
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# PW1318-03F
 PW1318 - 2013 Microsurfacing Program CC Approval 3-12-13 1.00@ \$110620.6900 Each Net Amount = \$110,620.69 Tax Amount = \$0.00 Total = \$110,620.69
 001-3-3000-4508 PW1318 Construction Materials / Street Maint Programs \$110,620.69

BIEL AMY J	11000 5448	\$28.02
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Invoice# 126116 \$28.02
 Effective Date: 09/03/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000033360
 UB CR REFUND-FINALS 000297262 1.00@ \$28.0200 Each Net Amount = \$28.02 Tax Amount = \$0.00 Total = \$28.02
 501-0-0000-0311 Suspense \$28.02

Black & Veatch Corporation	971	\$5,898.14
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City of Lawrence

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Status = POSTED

Due Date = 09/17/2013

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Vendor Name	Vendor#	Total
Invoice# 125876 for Purchase Order# 005995 \$5,898.14 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1165858 Clinton WTP Electrical Improvements Construction Phase Engineering Services for Project UT1201, as approved by Commission 7/2/13, to be funded per Resolution #6898. 1.00@ \$5898.1400 Each Net Amount = \$5,898.14 Tax Amount = \$0.00 Total = \$5,898.14 501-7-7910-6041 UT1201 Construction \$5,898.14		
BLACK WINDY D	11000 5453	\$42.00
Invoice# 126121 \$42.00 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000147385 UB CR REFUND-FINALS 000376944 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 501-0-0000-0311 Suspense \$42.00		
BLANN ROBYN L	11000 5495	\$47.62
Invoice# 126187 \$47.62 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022555 UB DEPOSIT REFUNDS/INTERE 000053887 1.00@ \$47.6200 Each Net Amount = \$47.62 Tax Amount = \$0.00 Total = \$47.62 501-0-0000-0311 Suspense \$47.62		
Blue Jazz Java	13735	\$172.80
Invoice# 124799 for Purchase Order# 007219 \$82.55 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 599318 Coffee for City Hall 1.00@ \$82.5500 Each Net Amount = \$82.55 Tax Amount = \$0.00 Total = \$82.55 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$82.55		
Invoice# 124846 \$29.15 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 599321 IT Coffee Service 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 001-1-1070-4001 Supplies / Office Supplies \$29.15		
Invoice# 125029 \$24.65 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 599319 coffee supplies 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 001-1-1030-4001 Supplies / Office Supplies \$24.65		
Invoice# 125423 for Purchase Order# 007076 \$36.45 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 599334 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$36.45		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>BOND JOSEPH E</p> <p>Invoice# 125784 \$84.63 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122745 UB CR REFUND-FINALS 000422536 1.00@ \$84.6300 Each Net Amount = \$84.63 Tax Amount = \$0.00 Total = \$84.63 501-0-0000-0311 Suspense \$84.63</p>	<p>11000 5330</p>	<p>\$84.63</p>
<p>BORKON ANDREW</p> <p>Invoice# 125868 \$48.81 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000094075 UB CR REFUND-FINALS 000403208 1.00@ \$48.8100 Each Net Amount = \$48.81 Tax Amount = \$0.00 Total = \$48.81 501-0-0000-0311 Suspense \$48.81</p>	<p>11000 5414</p>	<p>\$48.81</p>
<p>BRAYTON ANDREW</p> <p>Invoice# 126273 \$10.15 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116535 UB CR REFUND-FINALS 000417712 1.00@ \$10.1500 Each Net Amount = \$10.15 Tax Amount = \$0.00 Total = \$10.15 501-0-0000-0311 Suspense \$10.15</p>	<p>11000 5502</p>	<p>\$10.15</p>
<p>Brink's</p> <p>Invoice# 126936 for Purchase Order# 007112 \$681.85 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 0513200340 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</p> <p>Invoice# 126938 \$460.60 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 0513200340 2013 Courier services 1.00@ \$460.6000 Each Net Amount = \$460.60 Tax Amount = \$0.00 Total = \$460.60 501-1-1069-2325 Other / Other Contractual Service \$460.60</p>	<p>14326</p>	<p>\$1,142.45</p>
<p>BROWN LAUREN L</p> <p>Invoice# 125842 \$19.07 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082370 UB CR REFUND-FINALS 000412220 1.00@ \$19.0700 Each Net Amount = \$19.07 Tax Amount = \$0.00 Total = \$19.07 501-0-0000-0311 Suspense \$19.07</p>	<p>11000 5388</p>	<p>\$19.07</p>

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Vendor Name	Vendor#	Total
BUCHER CALEB E	11000 5450	\$32.33
Invoice# 126118 \$32.33 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110560 UB CR REFUND-FINALS 000402182 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 501-0-0000-0311 Suspense \$32.33		
BURKE ELLEN	11000 5392	\$32.10
Invoice# 125846 \$32.10 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000212480 UB CR REFUND-FINALS 000401916 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10 501-0-0000-0311 Suspense \$32.10		
BURNS ADAM W	11000 5405	\$56.19
Invoice# 125859 \$56.19 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144615 UB CR REFUND-FINALS 000372232 1.00@ \$56.1900 Each Net Amount = \$56.19 Tax Amount = \$0.00 Total = \$56.19 501-0-0000-0311 Suspense \$56.19		
Business Health Center	10030	\$7,052.96
Invoice# 125359 for Purchase Order# 007096 \$2,206.25 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 128785 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$2206.2500 Each Net Amount = \$2,206.25 Tax Amount = \$0.00 Total = \$2,206.25 001-2-2200-2366 Other / Physical Fitness \$2,206.25		
Invoice# 126302 \$214.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128453 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3SD061 Workers Compensation / Medical Expenses \$214.96		
Invoice# 126303 \$101.46 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128454 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$101.46		

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Vendor Name	Vendor#	Total
Invoice# 126304 \$101.46 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128455 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$101.46		
Invoice# 126305 \$301.20 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128475 Risk Mgmt 1.00@ \$301.2000 Each Net Amount = \$301.20 Tax Amount = \$0.00 Total = \$301.20 219-1-1054-2621 3SD064 Workers Compensation / Medical Expenses \$301.20		
Invoice# 126306 \$597.57 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128481 Risk Mgmt 1.00@ \$597.5700 Each Net Amount = \$597.57 Tax Amount = \$0.00 Total = \$597.57 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$597.57		
Invoice# 126307 \$597.63 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128499 Risk Mgmt 1.00@ \$597.6300 Each Net Amount = \$597.63 Tax Amount = \$0.00 Total = \$597.63 219-1-1054-2621 3TR066 Workers Compensation / Medical Expenses \$597.63		
Invoice# 126308 \$283.41 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128508 Risk Mgmt 1.00@ \$283.4100 Each Net Amount = \$283.41 Tax Amount = \$0.00 Total = \$283.41 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$283.41		
Invoice# 126309 \$302.70 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128529 Risk Mgmt 1.00@ \$302.7000 Each Net Amount = \$302.70 Tax Amount = \$0.00 Total = \$302.70 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$302.70		
Invoice# 126310 \$86.24 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128547 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$86.24		
Invoice# 126311 \$101.46 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128548 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		

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Vendor Name	Vendor#	Total
Invoice# 126312 \$202.92 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128552 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3TR066 Workers Compensation / Medical Expenses \$202.92		
Invoice# 126313 \$214.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128560 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3PD074 Workers Compensation / Medical Expenses \$214.96		
Invoice# 126314 \$214.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128562 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$214.96		
Invoice# 126315 \$48.14 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128563 Risk Mgmt 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$48.14		
Invoice# 126316 \$95.20 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128571 Risk Mgmt 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$95.20		
Invoice# 126317 \$172.48 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128582 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$172.48		
Invoice# 126318 \$86.24 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128586 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$86.24		
Invoice# 126319 \$89.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128599 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3TR066 Workers Compensation / Medical Expenses \$89.96		

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Vendor Name	Vendor#	Total
Invoice# 126320 \$43.86 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128609 Risk Mgmt 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 219-1-1054-2621 3PD074 Workers Compensation / Medical Expenses \$43.86		
Invoice# 126321 \$89.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128625 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$89.96		
Invoice# 126322 \$373.10 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128626 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$373.10		
Invoice# 126323 \$86.24 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128641 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$86.24		
Invoice# 126324 \$86.24 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128675 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD061 Workers Compensation / Medical Expenses \$86.24		
Invoice# 126325 \$151.44 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128677 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 3PR068 Workers Compensation / Medical Expenses \$151.44		
Invoice# 126326 \$101.46 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128679 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# 126327 \$101.46 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 128680 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$101.46		

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Vendor Name	Vendor#	Total
Invoice# 125794 \$6.77 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071780 UB CR REFUND-FINALS 000411172 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-0-0000-0311 Suspense \$6.77		
CARLISLE AMY L	11000 5505	\$15.11
Invoice# 126276 \$15.11 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000104235 UB CR REFUND-FINALS 000423434 1.00@ \$15.1100 Each Net Amount = \$15.11 Tax Amount = \$0.00 Total = \$15.11 501-0-0000-0311 Suspense \$15.11		
Carmen Hocking	13000 870	\$135.00
Invoice# 125994 \$135.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 926659-HOCK Refund-Activity Registration 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-0-0000-0311 Suspense \$135.00		
Carquest Auto Parts	7424	\$1,289.09
Invoice# 123847 for Purchase Order# 008395 \$4.01 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2456237744 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$4.0100 Each Net Amount = \$4.01 Tax Amount = \$0.00 Total = \$4.01 504-3-3210-4721 Cost of Sales / Parts \$4.01		
Invoice# 123848 for Purchase Order# 008395 \$326.35 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2456237795 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$326.3500 Each Net Amount = \$326.35 Tax Amount = \$0.00 Total = \$326.35 504-3-3210-4721 Cost of Sales / Parts \$326.35		
Invoice# 123849 for Purchase Order# 008395 \$12.41 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2456237774 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$12.4100 Each Net Amount = \$12.41 Tax Amount = \$0.00 Total = \$12.41 504-3-3210-4721 Cost of Sales / Parts \$12.41		

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Vendor Name	Vendor#	Total
Invoice# 123946 for Purchase Order# 008395 \$22.39 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 2456237787 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39 504-3-3210-4721 Cost of Sales / Parts \$22.39		
Invoice# 123947 for Purchase Order# 008395 \$6.47 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 2456237739 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 504-3-3210-4721 Cost of Sales / Parts \$6.47		
Invoice# 123970 for Purchase Order# 008395 \$582.14 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 2456237792 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$582.1400 Each Net Amount = \$582.14 Tax Amount = \$0.00 Total = \$582.14 504-3-3210-4721 Cost of Sales / Parts \$582.14		
Invoice# 124790 for Purchase Order# 008395 \$23.88 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 2456237997 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 504-3-3210-4721 Cost of Sales / Parts \$23.88		
Invoice# 124791 for Purchase Order# 008395 \$7.55 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 2456238001 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
Invoice# 125292 for Purchase Order# 008395 \$13.41 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456237809 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 504-3-3210-4721 Cost of Sales / Parts \$13.41		
Invoice# 125293 for Purchase Order# 008395 \$16.09 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238081 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 504-3-3210-4721 Cost of Sales / Parts \$16.09		

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Vendor Name	Vendor#	Total
Invoice# 125295 for Purchase Order# 008395 \$22.39 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238084 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39 504-3-3210-4721 Cost of Sales / Parts \$22.39		
Invoice# 125297 for Purchase Order# 008395 \$3.58 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238055 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 504-3-3210-4721 Cost of Sales / Parts \$3.58		
Invoice# 125298 for Purchase Order# 008395 \$79.38 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238134 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 125300 for Purchase Order# 008395 \$12.84 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238229 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 504-3-3210-4721 Cost of Sales / Parts \$12.84		
Invoice# 125301 for Purchase Order# 008395 \$101.01 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456237928 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$101.0100 Each Net Amount = \$101.01 Tax Amount = \$0.00 Total = \$101.01 504-3-3210-4721 Cost of Sales / Parts \$101.01		
Invoice# 125302 for Purchase Order# 008395 \$86.10 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238140 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 125303 for Purchase Order# 008395 \$-17.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456237935 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		

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Vendor Name	Vendor#	Total
Invoice# 125306 for Purchase Order# 008395 \$-68.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456237924 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 125307 for Purchase Order# 008395 \$14.96 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238100 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 504-3-3210-4721 Cost of Sales / Parts \$14.96		
Invoice# 125308 for Purchase Order# 008395 \$6.65 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456237865 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$6.6500 Each Net Amount = \$6.65 Tax Amount = \$0.00 Total = \$6.65 504-3-3210-4721 Cost of Sales / Parts \$6.65		
Invoice# 125309 for Purchase Order# 008395 \$32.48 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238082 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$32.4800 Each Net Amount = \$32.48 Tax Amount = \$0.00 Total = \$32.48 504-3-3210-4721 Cost of Sales / Parts \$32.48		
Carter Energy Corporation	12361	\$77,828.70
Invoice# 125375 for Purchase Order# 008594 \$24,843.71 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 918502 Purchase diesel fuel for 1140 Haskell 7204.00@ \$3.4486 Each Net Amount = \$24,843.71 Tax Amount = \$0.00 Total = \$24,843.71 504-3-3210-4722 Cost of Sales / Gasoline \$24,843.71		
Invoice# 125376 for Purchase Order# 008616 \$27,664.75 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 919148 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$7196.8500 Each Net Amount = \$7,196.85 Tax Amount = \$0.00 Total = \$7,196.85 504-3-3210-4722 Cost of Sales / Gasoline \$7,196.85 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$20467.9000 Each Net Amount = \$20,467.90 Tax Amount = \$0.00 Total = \$20,467.90 504-3-3210-4722 Cost of Sales / Gasoline \$20,467.90		
Invoice# 125751 for Purchase Order# 008665 \$25,320.24 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 922075 purchase diesel fuel for 1140 Haskell 7200.00@ \$3.5167 Each Net Amount = \$25,320.24 Tax Amount = \$0.00 Total = \$25,320.24 504-3-3210-4722 Cost of Sales / Gasoline \$25,320.24		

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Vendor Name	Vendor#	Total
Century United Companies Inc Invoice# 125255 \$79.83 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 292228 Staple Refills for Copier 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 001-2-2141-4001 Supplies / Office Supplies \$26.61 001-2-2143-4001 Supplies / Office Supplies \$53.22	7916	\$79.83
Chaney Incorporated Invoice# 125578 for Purchase Order# 008150 \$160.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 126746 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@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7210-2531 R & M / Machinery & Equipment \$160.00	161	\$160.00
CHAPPELL ISAAC Invoice# 125866 \$49.77 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090455 UB CR REFUND-FINALS 000410822 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 501-0-0000-0311 Suspense \$49.77	11000 5412	\$49.77
CHEN KEXIN Invoice# 126122 \$43.90 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111655 UB CR REFUND-FINALS 000420830 1.00@ \$43.9000 Each Net Amount = \$43.90 Tax Amount = \$0.00 Total = \$43.90 501-0-0000-0311 Suspense \$43.90	11000 5454	\$43.90
CHIARELLI TRAVIS J Invoice# 125823 \$99.65 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050030 UB CR REFUND-FINALS 000422800 1.00@ \$99.6500 Each Net Amount = \$99.65 Tax Amount = \$0.00 Total = \$99.65 501-0-0000-0311 Suspense \$99.65	11000 5369	\$99.65
CHRISTIE SCOTT S	11000 5476	\$23.82

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126168 \$23.82 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000131965 UB DEPOSIT REFUNDS/INTERE 000313396 1.00@ \$23.8200 Each Net Amount = \$23.82 Tax Amount = \$0.00 Total = \$23.82 501-0-0000-0311 Suspense \$23.82		
Cintas Location 430	25357	\$116.83
Invoice# 126039 for Purchase Order# 008012 \$116.83 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 430781898 Blanket PO for Eagle Bend Golf Course for cleaning towels through 12/31/13 1.00@ \$116.8300 Each Net Amount = \$116.83 Tax Amount = \$0.00 Total = \$116.83 506-4-4910-2326 Other / Cleaning & Laundry \$116.83		
Citibank NA	25519	\$79,977.13
Invoice# 126927 \$79,977.13 Effective Date: 09/17/2013 Invoice Type: Prepaid Vendor Invoice# 625-0913-W3 Insurance funding Close 09/13/13 1.00@ \$79977.1300 Each Net Amount = \$79,977.13 Tax Amount = \$0.00 Total = \$79,977.13 522-1-1055-1225 Health Insurance \$79,977.13		
City of Lawrence	1112	\$37,667.89
Invoice# 126076 \$36,660.37 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# FI091213EM-0813 Cash bond forfeitures 1.00@ \$36660.3700 Each Net Amount = \$36,660.37 Tax Amount = \$0.00 Total = \$36,660.37 705-0-0000-2318 Court Bonds Payable \$36,660.37		
Invoice# 126906 \$1,007.52 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0813 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1007.5200 Each Net Amount = \$1,007.52 Tax Amount = \$0.00 Total = \$1,007.52 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$800.58		
CLEEK WILLIAM R	11000 5466	\$94.90
Invoice# 126134 \$94.90 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048905 UB CR REFUND-FINALS 000424332 1.00@ \$94.9000 Each Net Amount = \$94.90 Tax Amount = \$0.00 Total = \$94.90 501-0-0000-0311 Suspense \$94.90		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125766 \$126.10 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149100 UB CR REFUND-FINALS 000393956 1.00@ \$126.1000 Each Net Amount = \$126.10 Tax Amount = \$0.00 Total = \$126.10 501-0-0000-0311 Suspense \$126.10		
Cody Oller	12001 1770	\$100.00
Invoice# 125980 \$100.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000568MC 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		
COLEMAN ROGER L	11000 5500	\$109.80
Invoice# 126193 \$109.80 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000039650 UB DEPOSIT REFUNDS/INTERE 000297890 1.00@ \$109.8000 Each Net Amount = \$109.80 Tax Amount = \$0.00 Total = \$109.80 501-0-0000-0311 Suspense \$109.80		
COLEMAN ROGER L	11000 5482	\$43.92
Invoice# 126174 \$43.92 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000039650 UB DEPOSIT REFUNDS/INTERE 000297890 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 501-0-0000-0311 Suspense \$43.92		
Columbia Telecommunications Corp	25824	\$2,408.75
Invoice# 125591 \$2,408.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 14406 Wicked fiber report 1.00@ \$2408.7500 Each Net Amount = \$2,408.75 Tax Amount = \$0.00 Total = \$2,408.75 001-1-1065-2352 Other / Economic Development \$2,408.75		
Commerce Title LLC	9722	\$75.00
Invoice# 125744 \$75.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 80087901 Ownership/Encumbrance Search: 1219 E 1600 Rd, Lawrence, KS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$75.00		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Community Transportation Assn	10476	\$430.00
Invoice# 125546 \$430.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 62707-2014 Annual membership registration 2013-2014 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 210-1-1014-2031 Educational / Dues & Subscriptions \$430.00		
Concrete, Inc	10403	\$137.50
Invoice# 125550 for Purchase Order# 008095 \$137.50 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 3778 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@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 501-7-7220-2536 R & M / Building Repairs \$137.50		
CONDRAY DAVID	11000 5455	\$44.64
Invoice# 126123 \$44.64 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000106595 UB CR REFUND-FINALS 000368182 1.00@ \$44.6400 Each Net Amount = \$44.64 Tax Amount = \$0.00 Total = \$44.64 501-0-0000-0311 Suspense \$44.64		
Conrad Fire Equipment, Inc	3203	\$11,865.35
Invoice# 125382 for Purchase Order# 008348 \$11,865.35 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 485468 TFT Blitzfire Combo Pack - Portable Monitors for deployment of large water stream for fire suppression capabilities. 5.00@ \$2373.0700 Each Net Amount = \$11,865.35 Tax Amount = \$0.00 Total = \$11,865.35 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$11,865.35		
Cook Flatt & Strobel Engineers	2721	\$5,000.00
Invoice# 125588 for Purchase Order# 007120 \$5,000.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 32610 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 400-3-3000-2143 LI1101 Professional Services / Architects \$5,000.00		
COONS LESLIE	11000 5438	\$10.06

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126106 \$10.06 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135115 UB CR REFUND-FINALS 000429986 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 501-0-0000-0311 Suspense \$10.06		
COPPEL ALLISON	11000 5379	\$58.40
Invoice# 125833 \$58.40 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000130710 UB CR REFUND-FINALS 000401196 1.00@ \$58.4000 Each Net Amount = \$58.40 Tax Amount = \$0.00 Total = \$58.40 501-0-0000-0311 Suspense \$58.40		
CORBETT CASEY R	11000 5325	\$10.55
Invoice# 125779 \$10.55 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000625 UB CR REFUND-FINALS 000418042 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55 501-0-0000-0311 Suspense \$10.55		
CORDERO DORIS	11000 5501	\$5.60
Invoice# 126272 \$5.60 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000041725 UB CR REFUND-FINALS 000230160 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60 501-0-0000-0311 Suspense \$5.60		
CORDOBA JESSICA C & CESAR	11000 5493	\$47.47
Invoice# 126185 \$47.47 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101010 UB DEPOSIT REFUNDS/INTERE 000316546 1.00@ \$47.4700 Each Net Amount = \$47.47 Tax Amount = \$0.00 Total = \$47.47 501-0-0000-0311 Suspense \$47.47		
COVARRUBIAS ROXANA	11000 5499	\$74.67
Invoice# 126192 \$74.67 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000145985 UB DEPOSIT REFUNDS/INTERE 000353266 1.00@ \$74.6700 Each Net Amount = \$74.67 Tax Amount = \$0.00 Total = \$74.67 501-0-0000-0311 Suspense \$74.67		
COVARRUBIAS ROXANA	11000 5383	\$43.92

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126175 \$43.92
 Effective Date: 09/12/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000145985
 UB DEPOSIT REFUNDS/INTERE 000353266 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92
 501-0-0000-0311 Suspense \$43.92

CPenzler Sports LLC	25723	\$7,730.00
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Invoice# 125589 for Purchase Order# 007531 \$7,730.00
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 007AUG2013
 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$7730.0000 Each Net Amount = \$7,730.00 Tax Amount = \$0.00 Total = \$7,730.00
 212-4-4800-2147 PR1227 Professional Services / Other \$7,730.00

Craig , Paula	5032	\$35.00
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Invoice# 125177 \$35.00
 Effective Date: 09/09/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PR090913ES-REIM
 Reimbursement for purchase of restroom cabinet for South park Admin office. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$35.00

Craig , Steven	25908	\$194.03
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Invoice# 126295 \$194.03
 Effective Date: 09/16/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# UT091613BK-REIM
 Reimbursement for travel expenses (KsAWWA Conference) 1.00@ \$194.0300 Each Net Amount = \$194.03 Tax Amount = \$0.00
 Total = \$194.03
 501-7-7210-2021 Travel / Mileage Reimbursement \$194.03

CRAIG COLBY N	11000 5364	\$6.99
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Invoice# 125818 \$6.99
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000047415
 UB CR REFUND-FINALS 000425938 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99
 501-0-0000-0311 Suspense \$6.99

Cross-Midwest Tire, Inc.	4085	\$1,774.00
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City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123977 for Purchase Order# 008589 \$1,774.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 20180870 Recapping for 7 tires. 1.00@ \$1774.0000 Each Net Amount = \$1,774.00 Tax Amount = \$0.00 Total = \$1,774.00 504-3-3210-4721 Cost of Sales / Parts \$1,774.00		
Custom Truck & Equipment LLC	10139	\$623.84
Invoice# 125424 for Purchase Order# 008502 \$365.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# KC232410190 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 504-3-3210-4721 Cost of Sales / Parts \$365.00		
Invoice# 125677 for Purchase Order# 008502 \$368.33 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# KC232390227 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$368.3300 Each Net Amount = \$368.33 Tax Amount = \$0.00 Total = \$368.33 504-3-3210-4721 Cost of Sales / Parts \$368.33		
Invoice# 126156 for Purchase Order# 008502 \$-109.49 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# KC232530148 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-109.4900 Each Net Amount = \$-109.49 Tax Amount = \$0.00 Total = \$-109.49 504-3-3210-4721 Cost of Sales / Parts \$-109.49		
Daniel Garcia	12001 1780	\$100.00
Invoice# 126021 \$100.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF restitution from Curtis Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Danny Haai Nguyen	12001 1769	\$187.59
Invoice# 125977 \$187.59 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000655MF bond refund 1.00@ \$187.5900 Each Net Amount = \$187.59 Tax Amount = \$0.00 Total = \$187.59 705-0-0000-2318 Court Bonds Payable \$187.59		
Datamax	14123	\$263.22
Invoice# 125585 \$263.22 Effective Date: 09/10/2013		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LK01790041 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		
DATTEL KARA N	11000 5360	\$13.14
Invoice# 125814 \$13.14 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140875 UB CR REFUND-FINALS 000428770 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 501-0-0000-0311 Suspense \$13.14		
DAVIS JUSTIN R	11000 5396	\$8.11
Invoice# 125850 \$8.11 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063920 UB CR REFUND-FINALS 000427240 1.00@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11 501-0-0000-0311 Suspense \$8.11		
DAVIS, KURT	15000 696	\$58.38
Invoice# 126101 \$58.38 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DAVIS, KURT MR Refund Voucher 1.00@ \$58.3800 Each Net Amount = \$58.38 Tax Amount = \$0.00 Total = \$58.38 001-0-0000-0311 Suspense \$58.38		
Delta Dental of Kansas	14922	\$8,181.10
Invoice# 126004 \$8,181.10 Effective Date: 09/12/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0913-W2 Claims-Group 51610 Week Ending 09/12/13 1.00@ \$8181.1000 Each Net Amount = \$8,181.10 Tax Amount = \$0.00 Total = \$8,181.10 522-1-1055-1232 Dental Claims \$8,181.10		
DEW SHARON C	11000 5477	\$24.08
Invoice# 126169 \$24.08 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044985 UB DEPOSIT REFUNDS/INTERE 000306254 1.00@ \$24.0800 Each Net Amount = \$24.08 Tax Amount = \$0.00 Total = \$24.08 501-0-0000-0311 Suspense \$24.08		

Diamond International

901

\$161.63

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124789 for Purchase Order# 008535 \$26.76 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 414730T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$26.7600 Each Net Amount = \$26.76 Tax Amount = \$0.00 Total = \$26.76 504-3-3210-4721 Cost of Sales / Parts \$26.76		
Invoice# 125361 for Purchase Order# 008535 \$134.87 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 414751T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$134.8700 Each Net Amount = \$134.87 Tax Amount = \$0.00 Total = \$134.87 504-3-3210-4721 Cost of Sales / Parts \$134.87		
DICKSON BLAKE	11000 5416	\$36.15
Invoice# 125870 \$36.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000084650 UB CR REFUND-FINALS 000417048 1.00@ \$36.1500 Each Net Amount = \$36.15 Tax Amount = \$0.00 Total = \$36.15 501-0-0000-0311 Suspense \$36.15		
DINWIDDIE NATHANAEL T	11000 5468	\$111.17
Invoice# 126137 \$111.17 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111650 UB CR REFUND-FINALS 000402742 1.00@ \$111.1700 Each Net Amount = \$111.17 Tax Amount = \$0.00 Total = \$111.17 501-0-0000-0311 Suspense \$111.17		
DOMINICK ANTHONY	11000 5410	\$27.54
Invoice# 125864 \$27.54 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000209400 UB CR REFUND-FINALS 000392940 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 501-0-0000-0311 Suspense \$27.54		
Douglas County Aids Project	5507	\$673.13
Invoice# 126007 \$673.13 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# DS091013DD-0813 Utility, Rental and Medical Assistance for August 2013 1.00@ \$673.1300 Each Net Amount = \$673.13 Tax Amount = \$0.00 Total = \$673.13 631-6-6513-2845 Douglas Co. Aids Project \$673.13		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 125580 for Purchase Order# 006976 \$3,457.12

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 81700212613

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@ \$3457.1200 Each Net Amount = \$3,457.12 Tax Amount = \$0.00 Total = \$3,457.12

501-7-7310-4008 Supplies / Chemicals \$3,457.12

Invoice# 125968 for Purchase Order# 006976 \$3,460.11

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 81700222413

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@ \$3460.1100 Each Net Amount = \$3,460.11 Tax Amount = \$0.00 Total = \$3,460.11

501-7-7310-4008 Supplies / Chemicals \$3,460.11

Invoice# 125568 for Purchase Order# 007014 \$3,605.02

Effective Date: 09/09/2013

Invoice Type: Regular

Vendor Invoice# 81700212713

Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on

11/27/12. 1.00@ \$3605.0200 Each Net Amount = \$3,605.02 Tax Amount = \$0.00 Total = \$3,605.02

501-7-7210-4008 Supplies / Chemicals \$3,605.02

Invoice# 125967 for Purchase Order# 007014 \$3,616.23

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 81700222313

Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on

11/27/12. 1.00@ \$3616.2300 Each Net Amount = \$3,616.23 Tax Amount = \$0.00 Total = \$3,616.23

501-7-7210-4008 Supplies / Chemicals \$3,616.23

Invoice# 125584 for Purchase Order# 007015 \$3,585.60

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 81700211613

Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12.

1.00@ \$3585.6000 Each Net Amount = \$3,585.60 Tax Amount = \$0.00 Total = \$3,585.60

501-7-7220-4008 Supplies / Chemicals \$3,585.60

Invoice# 125690 for Purchase Order# 007015 \$3,578.13

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 81700219013

Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12.

1.00@ \$3578.1300 Each Net Amount = \$3,578.13 Tax Amount = \$0.00 Total = \$3,578.13

501-7-7220-4008 Supplies / Chemicals \$3,578.13

DREWS MEGAN R

11000|5313

\$5.73

Invoice# 125767 \$5.73

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000152235

UB CR REFUND-FINALS 000411232 1.00@ \$5.7300 Each Net Amount = \$5.73 Tax Amount = \$0.00 Total = \$5.73

501-0-0000-0311 Suspense \$5.73

City of Lawrence

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Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DUGAN CALVIN	11000 5470	\$114.74

Invoice# 126139 \$114.74
Effective Date: 09/03/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000071320
UB CR REFUND-FINALS 000414512 1.00@ \$114.7400 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74
501-0-0000-0311 Suspense \$114.74

DUMORTIER CHRISTINE M	11000 5399	\$48.08
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Invoice# 125853 \$48.08
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000108500
UB CR REFUND-FINALS 000343978 1.00@ \$48.0800 Each Net Amount = \$48.08 Tax Amount = \$0.00 Total = \$48.08
501-0-0000-0311 Suspense \$48.08

E-Z-GO Textron	10462	\$482.40
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Invoice# 126040 \$482.40
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 90132482
Equipment Repair 1.00@ \$482.4000 Each Net Amount = \$482.40 Tax Amount = \$0.00 Total = \$482.40
506-0-0000-3446 Club Rental \$482.40

Eagle Trailer Co Inc	261	\$6,035.00
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Invoice# 126056 for Purchase Order# 007891 \$6,035.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 25554
Parks & Recreation - Purchase of 2 new equipment trailers per specifications. 1.00@ \$6035.0000 Each Net Amount = \$6,035.00 Tax Amount = \$0.00 Total = \$6,035.00
001-4-4010-6005 Equipment \$2,000.00
216-4-4600-6005 Equipment \$4,035.00

ELDER BARRY D	11000 5321	\$30.74
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Invoice# 125775 \$30.74
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000021435
UB CR REFUND-FINALS 000173502 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74
501-0-0000-0311 Suspense \$30.74

Endress & Hauser Inc	12982	\$661.06
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City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125380 for Purchase Order# 007473 \$661.06 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 6001614183 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-0-0000-0601 Water Plant \$640.00 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 501-7-7310-2324 Other / Freight \$21.06		
EpcO Carbon Dioxide Products Inc	11183	\$1,637.60
Invoice# 125688 for Purchase Order# 007046 \$1,637.60 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 238495 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. C.O. \$12,000 B.W. 1.00@ \$1637.6000 Each Net Amount = \$1,637.60 Tax Amount = \$0.00 Total = \$1,637.60 501-7-7220-4008 Supplies / Chemicals \$1,637.60		
Experian	10033	\$27.00
Invoice# 125904 \$27.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# CD1405032072 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
FAZEL JESSIE N	11000 5433	\$75.51
Invoice# 126098 \$75.51 Effective Date: 09/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144400 UB CR REFUND 000338194 1.00@ \$75.5100 Each Net Amount = \$75.51 Tax Amount = \$0.00 Total = \$75.51 501-0-0000-0311 Suspense \$75.51		
FEARING JARED	11000 5366	\$45.32
Invoice# 125820 \$45.32 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049365 UB CR REFUND-FINALS 000391462 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 501-0-0000-0311 Suspense \$45.32		
FIGUIERAS, MARILYN	15000 698	\$50.00

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126191 \$50.00 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FIGUIERAS, MARILYN MR Refund Voucher 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-0311 Suspense \$50.00		
FISCHER MICHAEL C	11000 5374	\$65.15
Invoice# 125828 \$65.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051395 UB CR REFUND-FINALS 000423166 1.00@ \$65.1500 Each Net Amount = \$65.15 Tax Amount = \$0.00 Total = \$65.15 501-0-0000-0311 Suspense \$65.15		
Fisher Scientific Co	294	\$3,556.67
Invoice# 125558 for Purchase Order# 008236 \$205.40 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 1718265 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$205.4000 Each Net Amount = \$205.40 Tax Amount = \$0.00 Total = \$205.40 501-7-7510-4035 Supplies / Laboratory Supplies \$205.40		
Invoice# 125594 for Purchase Order# 008236 \$871.67 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1810905 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$871.6700 Each Net Amount = \$871.67 Tax Amount = \$0.00 Total = \$871.67 501-7-7510-4035 Supplies / Laboratory Supplies \$871.67		
Invoice# 125557 for Purchase Order# 008592 \$184.80 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 1718263 Emergency Sole Source P.O. to be used to repair Ammonia Distillation unit at WWTP Plant. 1.00@ \$184.8000 Each Net Amount = \$184.80 Tax Amount = \$0.00 Total = \$184.80 501-7-7510-4035 Supplies / Laboratory Supplies \$184.80		
Invoice# 125607 for Purchase Order# 008592 \$2,294.80 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1907506 Emergency Sole Source P.O. to be used to repair Ammonia Distillation unit at WWTP Plant. 1.00@ \$2294.8000 Each Net Amount = \$2,294.80 Tax Amount = \$0.00 Total = \$2,294.80 501-7-7510-4035 Supplies / Laboratory Supplies \$2,294.80		
Fleet Safety Equipment	25886	\$3,585.06
Invoice# 125892 for Purchase Order# 008543 \$3,585.06 Effective Date: 09/11/2013		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 131044 Computer Mounts for Mobile Data Computers as per Estimate # 26653 6.00@ \$561.5100 Each Net Amount = \$3,369.06 Tax Amount = \$0.00 Total = \$3,369.06 001-2-2110-6005 Equipment \$3,369.06 Shipping & Handling on Computer Mounts for Mobile Data Computers as per Estimate # 26653 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-2-2110-6005 Equipment \$216.00		
FleetPride Inc	25103	\$355.84
Invoice# 125680 for Purchase Order# 007500 \$274.86 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 55940388 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$274.8600 Each Net Amount = \$274.86 Tax Amount = \$0.00 Total = \$274.86 504-3-3210-4721 Cost of Sales / Parts \$274.86		
Invoice# 125681 for Purchase Order# 007500 \$80.98 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 55847913 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 504-3-3210-4721 Cost of Sales / Parts \$80.98		
FORBES ASHTON	11000 5415	\$31.59
Invoice# 125869 \$31.59 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000084730 UB CR REFUND-FINALS 000411298 1.00@ \$31.5900 Each Net Amount = \$31.59 Tax Amount = \$0.00 Total = \$31.59 501-0-0000-0311 Suspense \$31.59		
Force Flow	25173	\$8,314.60
Invoice# 126263 for Purchase Order# 008557 \$8,314.60 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 25098 Electronic scales, digital indicator, wiring, alarm and freight for aqua ammonia feed at Clintion Water Treatment Plant. 1.00@ \$8314.6000 Each Net Amount = \$8,314.60 Tax Amount = \$0.00 Total = \$8,314.60 501-7-7210-2531 R & M / Machinery & Equipment \$8,314.60		
Formgraphics, Inc.	8511	\$135.00
Invoice# 126046 \$135.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 36192 typesetting charge/artwork preparation for tickets 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1090-2120 Printing & Publications / Printing \$135.00		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fortiline Inc	25588	\$8,192.46

Invoice# 125390 for Purchase Order# 008273 \$375.00

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 3108476

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@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00

501-0-0000-0601 Water Plant \$375.00

Invoice# 125415 for Purchase Order# 008273 \$589.00

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 3099819

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@ \$589.0000 Each Net Amount = \$589.00 Tax Amount = \$0.00 Total = \$589.00

501-0-0000-0601 Water Plant \$589.00

Invoice# 125560 for Purchase Order# 008273 \$859.77

Effective Date: 09/09/2013

Invoice Type: Regular

Vendor Invoice# 3110866

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@ \$859.7700 Each Net Amount = \$859.77 Tax Amount = \$0.00 Total = \$859.77

501-0-0000-0601 Water Plant \$859.77

Invoice# 125604 for Purchase Order# 008551 \$5,612.00

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 3114541

GBA Part and Part #'s 8" MJ GLAND FUSION EPOXY WD0000057, re-order supply as per min/max quantities for projects in the future. 50.00@ \$8.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

501-0-0000-0601 Water Plant \$400.00

GBA Part and Part #'s 8" X 4" TEE, MJ, DI, FUSION EPOXY WD2050678, re-order supply as per min/max quantities for projects in the future. 2.00@ \$106.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00

501-0-0000-0601 Water Plant \$212.00

GBA Part and Part #'s 8" X 6" MJ SWIVEL TEE, DI, FUSION EPOXY WD2050742, re-order supply as per min/max quantities for projects in the future. 12.00@ \$143.0000 Each Net Amount = \$1,716.00 Tax Amount = \$0.00 Total = \$1,716.00

501-0-0000-0601 Water Plant \$1,716.00

GBA Part and Part #'s 8"x 8" MJ SWIVEL TEE,DI FUSION EPOXY WD2050753, re-order supply as per min/max quantities for projects in the future. 3.00@ \$148.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00

501-0-0000-0601 Water Plant \$444.00

GBA Part and Part #'s 12" MJ GATE VALVE, NRS, OL, RS, DI, FUSION EPOXY WD2250195, re-order supply as per min/max quantities for projects in the future. 2.00@ \$1420.0000 Each Net Amount = \$2,840.00 Tax Amount = \$0.00 Total = \$2,840.00

501-0-0000-0601 Water Plant \$2,840.00

Invoice# 125606 for Purchase Order# 008582 \$756.69

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 3118096

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@ \$756.6900 Each Net Amount = \$756.69 Tax Amount = \$0.00 Total = \$756.69

501-0-0000-0601 Water Plant \$756.69

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FREEMAN SHANE L	11000 5510	\$58.85

Invoice# 126281 \$58.85
 Effective Date: 09/05/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000021825
 UB CR REFUND-FINALS 000372302 1.00@ \$58.8500 Each Net Amount = \$58.85 Tax Amount = \$0.00 Total = \$58.85
 501-0-0000-0311 Suspense \$58.85

FRILING NICHOLAS J	11000 5387	\$15.09
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Invoice# 125841 \$15.09
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000083535
 UB CR REFUND-FINALS 000376456 1.00@ \$15.0900 Each Net Amount = \$15.09 Tax Amount = \$0.00 Total = \$15.09
 501-0-0000-0311 Suspense \$15.09

FRITZ JANELLE	11000 5439	\$10.88
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Invoice# 126107 \$10.88
 Effective Date: 09/03/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000114575
 UB CR REFUND-FINALS 000368942 1.00@ \$10.8800 Each Net Amount = \$10.88 Tax Amount = \$0.00 Total = \$10.88
 501-0-0000-0311 Suspense \$10.88

Fry & Associates Inc	2976	\$1,306.30
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Invoice# 126050 for Purchase Order# 008266 \$1,306.30
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 26491
 Two(2)6'long Douglas Fir benches per quote #FRYQ54594 for Arboretum - Frame color: Brick Red 2.00@ \$478.1500 Each Net Amount = \$956.30 Tax Amount = \$0.00 Total = \$956.30
 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$956.30
 Shipping costs for Two(2)6'long Douglas Fir benches per quote #FRYQ54594 for Arboretum - Call 785-832-7970 24 hours prior to delivery 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00
 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$350.00

FRY BRIAN	11000 5329	\$106.51
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Invoice# 125783 \$106.51
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000122770
 UB CR REFUND-FINALS 000416614 1.00@ \$106.5100 Each Net Amount = \$106.51 Tax Amount = \$0.00 Total = \$106.51
 501-0-0000-0311 Suspense \$106.51

FULLER SAMANTHA K	11000 5370	\$9.82
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Invoice# 125824 \$9.82
 Effective Date: 09/01/2013

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000049355 UB CR REFUND-FINALS 000423472 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 501-0-0000-0311 Suspense \$9.82		
G-Force Athletics	14596	\$4,012.00
Invoice# 126009 \$4,012.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# PR091013ES Contractual Payment for Gymnastic program - September 2013 1.00@ \$4012.0000 Each Net Amount = \$4,012.00 Tax Amount = \$0.00 Total = \$4,012.00 211-0-0000-3458 Class Enrollments \$4,012.00		
GANTA JANANI REDDY	11000 5472	\$154.64
Invoice# 126141 \$154.64 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000085885 UB CR REFUND 000422932 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64 501-0-0000-0311 Suspense \$154.64		
GARBER ENTERPRISE	11000 5512	\$64.21
Invoice# 126283 \$64.21 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088175 UB CR REFUND-FINALS 000094857 1.00@ \$64.2100 Each Net Amount = \$64.21 Tax Amount = \$0.00 Total = \$64.21 501-0-0000-0311 Suspense \$64.21		
GEORGE RAFAEL	11000 5404	\$88.04
Invoice# 125858 \$88.04 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000134880 UB CR REFUND-FINALS 000416814 1.00@ \$88.0400 Each Net Amount = \$88.04 Tax Amount = \$0.00 Total = \$88.04 501-0-0000-0311 Suspense \$88.04		
GETZ JANET C	11000 5355	\$15.65
Invoice# 125809 \$15.65 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044700 UB CR REFUND-FINALS 000422294 1.00@ \$15.6500 Each Net Amount = \$15.65 Tax Amount = \$0.00 Total = \$15.65 501-0-0000-0311 Suspense \$15.65		
GEYSER MEGAN M	11000 5444	\$21.47

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126112 \$21.47
Effective Date: 09/03/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000202260
UB CR REFUND-FINALS 000402214 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47
501-0-0000-0311 Suspense \$21.47

GILLAM CHRISTOPHER R	11000 5347	\$30.73
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Invoice# 125801 \$30.73
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000009485
UB CR REFUND-FINALS 000423950 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73
501-0-0000-0311 Suspense \$30.73

Golden Rule Lawn Care	25753	\$5,360.00
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Invoice# 126047 for Purchase Order# 007545 \$1,555.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 758
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

Invoice# 126049 for Purchase Order# 007545 \$1,555.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 780
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

Invoice# 126043 for Purchase Order# 007546 \$1,125.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 781
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

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126045 for Purchase Order# 007546 \$1,125.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 759 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		
GOLDSTON BRIANNE	11000 5326	\$70.02
Invoice# 125780 \$70.02 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000119745 UB CR REFUND-FINALS 000422298 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 501-0-0000-0311 Suspense \$70.02		
GONZALES JR, EDWARD J	11000 5449	\$31.03
Invoice# 126117 \$31.03 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064145 UB CR REFUND-FINALS 000372428 1.00@ \$31.0300 Each Net Amount = \$31.03 Tax Amount = \$0.00 Total = \$31.03 501-0-0000-0311 Suspense \$31.03		
Grainger	1534	\$940.50
Invoice# 125616 for Purchase Order# 008210 \$940.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 9228204047 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		
GRAME ELIZABETH S	11000 5425	\$41.40
Invoice# 126090 \$41.40 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108730 UB DEPOSIT REFUNDS/INTERE 000361016 1.00@ \$41.4000 Each Net Amount = \$41.40 Tax Amount = \$0.00 Total = \$41.40 501-0-0000-0311 Suspense \$41.40		
GRANSBURY JONI J	11000 5420	\$40.45

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126085 \$40.45 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100795 UB DEPOSIT REFUNDS/INTERE 000395166 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 501-0-0000-0311 Suspense \$40.45		
Gray Manufacturing Company Inc	7021	\$3,091.00
Invoice# 125417 for Purchase Order# 008614 \$3,091.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 784174 Two air operated bottle jacks, model TSL-50 and a pair of Jack Stands model 25TF. All items purchased on contract GS-07F-6098P. 1.00@ \$3091.0000 Each Net Amount = \$3,091.00 Tax Amount = \$0.00 Total = \$3,091.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$3,091.00		
GREEN COURTNEY E	11000 5346	\$59.43
Invoice# 125800 \$59.43 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000012770 UB CR REFUND-FINALS 000421752 1.00@ \$59.4300 Each Net Amount = \$59.43 Tax Amount = \$0.00 Total = \$59.43 501-0-0000-0311 Suspense \$59.43		
GREEN LAURA R	11000 5402	\$52.17
Invoice# 125856 \$52.17 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132815 UB CR REFUND-FINALS 000395690 1.00@ \$52.1700 Each Net Amount = \$52.17 Tax Amount = \$0.00 Total = \$52.17 501-0-0000-0311 Suspense \$52.17		
GROHMANN THERESE	11000 5341	\$22.95
Invoice# 125795 \$22.95 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009595 UB CR REFUND-FINALS 000399196 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 501-0-0000-0311 Suspense \$22.95		
GROTZ JONAH	11000 5311	\$113.13
Invoice# 125765 \$113.13 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000003055 UB CR REFUND-FINALS 000389294 1.00@ \$113.1300 Each Net Amount = \$113.13 Tax Amount = \$0.00 Total = \$113.13 501-0-0000-0311 Suspense \$113.13		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GUTESHA ALEX	11000 5350	\$8.90

Invoice# 125804 \$8.90
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000140830
 UB CR REFUND-FINALS 000400932 1.00@ \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90
 501-0-0000-0311 Suspense \$8.90

Gwen Beeley	13000 874	\$50.00
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Invoice# 125999 \$50.00
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 925918-BEEL
 Refund-Activity Registration-Youth Sports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 211-0-0000-0311 Suspense \$50.00

HAASE ALYSSA J	11000 5504	\$13.06
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Invoice# 126275 \$13.06
 Effective Date: 09/05/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000211165
 UB CR REFUND-FINALS 000418586 1.00@ \$13.0600 Each Net Amount = \$13.06 Tax Amount = \$0.00 Total = \$13.06
 501-0-0000-0311 Suspense \$13.06

Hach Co	334	\$20,535.48
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Invoice# 125611 for Purchase Order# 008089 \$466.83
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 8459592
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$466.8300 Each Net Amount = \$466.83 Tax Amount = \$0.00 Total = \$466.83
 501-7-7510-4035 Supplies / Laboratory Supplies \$466.83

Invoice# 125615 for Purchase Order# 008089 \$495.90
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 8453793
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$495.9000 Each Net Amount = \$495.90 Tax Amount = \$0.00 Total = \$495.90
 501-7-7510-4035 Supplies / Laboratory Supplies \$495.90

Invoice# 125567 for Purchase Order# 008491 \$6,672.00
 Effective Date: 09/09/2013
 Invoice Type: Regular
 Vendor Invoice# 8451644
 One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year. 1.00@ \$6672.0000 Each Net Amount = \$6,672.00 Tax Amount = \$0.00 Total = \$6,672.00
 501-7-7220-2325 Other / Other Contractual Service \$6,672.00

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125583 for Purchase Order# 008492 \$3,339.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 8451649 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$3339.0000 Each Net Amount = \$3,339.00 Tax Amount = \$0.00 Total = \$3,339.00 501-7-7220-2325 Other / Other Contractual Service \$3,339.00		
Invoice# 125579 for Purchase Order# 008493 \$5,948.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 8451643 One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year. 1.00@ \$5948.0000 Each Net Amount = \$5,948.00 Tax Amount = \$0.00 Total = \$5,948.00 501-7-7210-2325 Other / Other Contractual Service \$5,948.00		
Invoice# 125586 for Purchase Order# 008494 \$3,339.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 8451647 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$3339.0000 Each Net Amount = \$3,339.00 Tax Amount = \$0.00 Total = \$3,339.00 501-7-7210-2325 Other / Other Contractual Service \$3,339.00		
Invoice# 125908 for Purchase Order# 008649 \$274.75 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 8459591 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$274.7500 Each Net Amount = \$274.75 Tax Amount = \$0.00 Total = \$274.75 501-7-7510-4035 Supplies / Laboratory Supplies \$274.75		
HADLOCK CHELSIE H	11000 5349	\$18.11
Invoice# 125803 \$18.11 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105515 UB CR REFUND-FINALS 000325084 1.00@ \$18.1100 Each Net Amount = \$18.11 Tax Amount = \$0.00 Total = \$18.11 501-0-0000-0311 Suspense \$18.11		
HAMILTON MACKENZI A	11000 5365	\$10.71
Invoice# 125819 \$10.71 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048100 UB CR REFUND-FINALS 000429908 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 501-0-0000-0311 Suspense \$10.71		
Hamm Inc	338	\$160,810.06

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125970 for Purchase Order# 007147 \$60.60 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 39747 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 501-7-7310-2325 Other / Other Contractual Service \$60.60		
Invoice# 125971 for Purchase Order# 007147 \$291.60 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 39748 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$291.6000 Each Net Amount = \$291.60 Tax Amount = \$0.00 Total = \$291.60 501-7-7310-2325 Other / Other Contractual Service \$291.60		
Invoice# 126038 for Purchase Order# 007904 \$235.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 39699 Parks and Recreation-Blanket PO for landfill use, rock and sand 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-4-4010-2375 Other / Landfill Charges \$235.00		
Invoice# 126018 for Purchase Order# 008182 \$160,222.86 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# PW091213TB-0813 Landfill (solid waste) -- August 1.00@ \$160131.0400 Each Net Amount = \$160,131.04 Tax Amount = \$0.00 Total = \$160,131.04 502-3-3515-2375 Other / Landfill Charges \$160,131.04 Landfill (wrr) -- August 1.00@ \$91.8200 Each Net Amount = \$91.82 Tax Amount = \$0.00 Total = \$91.82 502-3-3530-2375 Other / Landfill Charges \$91.82		
Hampel Oil Inc	340	\$3,497.00
Invoice# 125199 for Purchase Order# 008315 \$1,532.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 90498896 Parks and Recreation Blanket PO for diesel fuel and gasoline for Districts #1, 2 and 3 through the end of the year. 1.00@ \$1532.0000 Each Net Amount = \$1,532.00 Tax Amount = \$0.00 Total = \$1,532.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$766.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$766.00		
Invoice# 125425 for Purchase Order# 008637 \$1,965.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 90499766 Purchase diesel fuel for 1420 E. 11th compost sit 500.00@ \$3.9300 Each Net Amount = \$1,965.00 Tax Amount = \$0.00 Total = \$1,965.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,965.00		
Harcros Chemicals, Inc.	805	\$2,417.55

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125381 for Purchase Order# 007020 \$2,417.55 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 010182805 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2417.5500 Each Net Amount = \$2,417.55 Tax Amount = \$0.00 Total = \$2,417.55 501-7-7210-4008 Supplies / Chemicals \$2,417.55		
HARRIS NICK W	11000 5481	\$38.79
Invoice# 126173 \$38.79 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071345 UB DEPOSIT REFUNDS/INTERE 000313282 1.00@ \$38.7900 Each Net Amount = \$38.79 Tax Amount = \$0.00 Total = \$38.79 501-0-0000-0311 Suspense \$38.79		
Hartland Fuel Products LLC	25085	\$25,588.42
Invoice# 125920 for Purchase Order# 008672 \$25,588.42 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# SOI0482695 Purchase unleaded fuel for 1140 Haskell 1.00@ \$25588.4200 Each Net Amount = \$25,588.42 Tax Amount = \$0.00 Total = \$25,588.42 504-3-3210-4722 Cost of Sales / Gasoline \$25,588.42		
HATHAWAY MICHAEL A	11000 5376	\$77.04
Invoice# 125830 \$77.04 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054495 UB CR REFUND-FINALS 000352188 1.00@ \$77.0400 Each Net Amount = \$77.04 Tax Amount = \$0.00 Total = \$77.04 501-0-0000-0311 Suspense \$77.04		
HAVERKAMP RACHEL N	11000 5437	\$9.82
Invoice# 126105 \$9.82 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061820 UB CR REFUND-FINALS 000407480 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 501-0-0000-0311 Suspense \$9.82		
Hayden Greene	12001 1783	\$150.00
Invoice# 126037 \$150.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2011CR0003007MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$3,240.35

Invoice# 125213 for Purchase Order# 007973 \$471.51

Effective Date: 09/04/2013

Invoice Type: Regular

Vendor Invoice# B401488

GBA Part: WD0550531 C-32 ring & cover, WD0550531A CL3 cover for C-32, WD0550541A CL5 cover for C-53. re-order supply as per min/max quantities for projects in the future. 9.00@ \$52.3900 Each Net Amount = \$471.51 Tax Amount = \$0.00 Total = \$471.51

501-0-0000-0601 Water Plant \$471.51

Invoice# 125212 for Purchase Order# 008235 \$116.48

Effective Date: 09/04/2013

Invoice Type: Regular

Vendor Invoice# B350894

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@ \$116.4800 Each Net Amount = \$116.48 Tax Amount = \$0.00 Total = \$116.48

501-0-0000-0601 Water Plant \$116.48

Invoice# 125215 for Purchase Order# 008235 \$832.70

Effective Date: 09/04/2013

Invoice Type: Regular

Vendor Invoice# B407543

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@ \$832.7000 Each Net Amount = \$832.70 Tax Amount = \$0.00 Total = \$832.70

501-0-0000-0601 Water Plant \$832.70

Invoice# 125259 for Purchase Order# 008235 \$667.16

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# B407568

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@ \$667.1600 Each Net Amount = \$667.16 Tax Amount = \$0.00 Total = \$667.16

501-0-0000-0601 Water Plant \$667.16

Invoice# 125261 for Purchase Order# 008235 \$576.25

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# B408457

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@ \$576.2500 Each Net Amount = \$576.25 Tax Amount = \$0.00 Total = \$576.25

501-0-0000-0601 Water Plant \$576.25

Invoice# 125346 for Purchase Order# 008235 \$576.25

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# B408440

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@ \$576.2500 Each Net Amount = \$576.25 Tax Amount = \$0.00 Total = \$576.25

501-0-0000-0601 Water Plant \$576.25

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126186 \$47.48
Effective Date: 09/12/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000013535
UB DEPOSIT REFUNDS/INTERE 000296738 1.00@ \$47.4800 Each Net Amount = \$47.48 Tax Amount = \$0.00 Total = \$47.48
501-0-0000-0311 Suspense \$47.48

HECHLER ANNA	11000 5479	\$35.62
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Invoice# 126171 \$35.62
Effective Date: 09/12/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000013535
UB DEPOSIT REFUNDS/INTERE 000296738 1.00@ \$35.6200 Each Net Amount = \$35.62 Tax Amount = \$0.00 Total = \$35.62
501-0-0000-0311 Suspense \$35.62

Hedberg & Foster Reporting Inc	11555	\$79.00
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Invoice# 125922 \$79.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 13SH286
work comp settlement hearing 1SD088 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00
219-1-1054-2147 1SD088 Professional Services / Other \$79.00

HELBERT JONATHAN COLE	11000 5331	\$235.23
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Invoice# 125785 \$235.23
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000025270
UB CR REFUND-FINALS 000423640 1.00@ \$235.2300 Each Net Amount = \$235.23 Tax Amount = \$0.00 Total = \$235.23
501-0-0000-0311 Suspense \$235.23

HELBERT JONATHAN COLE	11000 5473	\$18.96
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Invoice# 126165 \$18.96
Effective Date: 09/12/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000025270
UB CR REFUND 000423640 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96
501-0-0000-0311 Suspense \$18.96

Helena Chemical Co	5200	\$14,493.60
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Invoice# 126060 for Purchase Order# 008460 \$1,976.40
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 64185478
Parks & Recreation - Turf Type Tall Fescue grass seed - 50 lb bags 36.00@ \$54.9000 Each Net Amount = \$1,976.40 Tax Amount = \$0.00 Total = \$1,976.40
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,976.40
216-4-4600-4201 Operating Supplies / Trees, Seeds, Page 46 of 183

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126061 for Purchase Order# 008460 \$988.20
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 64185479
 Parks & Recreation - Turf Type Tall Fescue grass seed - 50 lb bags 18.00@ \$54.9000 Each Net Amount = \$988.20 Tax Amount = \$0.00 Total = \$988.20
 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$988.20
 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$0.00

Invoice# 126062 for Purchase Order# 008460 \$3,843.00
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 64185480
 Parks & Recreation - Turf Type Tall Fescue grass seed - 50 lb bags 70.00@ \$54.9000 Each Net Amount = \$3,843.00 Tax Amount = \$0.00 Total = \$3,843.00
 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,583.90
 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,259.10

Invoice# 126063 for Purchase Order# 008460 \$4,392.00
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 64185481
 Parks & Recreation - Turf Type Tall Fescue grass seed - 50 lb bags 80.00@ \$54.9000 Each Net Amount = \$4,392.00 Tax Amount = \$0.00 Total = \$4,392.00
 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$0.00
 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$4,392.00

Invoice# 126064 for Purchase Order# 008460 \$3,294.00
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 64185482
 Parks & Recreation - Turf Type Tall Fescue grass seed - 50 lb bags 60.00@ \$54.9000 Each Net Amount = \$3,294.00 Tax Amount = \$0.00 Total = \$3,294.00
 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$0.00
 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$3,294.00

Heritage Tractor Inc	8819	\$1,533.87
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Invoice# 125368 for Purchase Order# 008447 \$22.36
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 1214901
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$22.3600 Each Net Amount = \$22.36 Tax Amount = \$0.00 Total = \$22.36
 504-3-3210-4721 Cost of Sales / Parts \$22.36

Invoice# 125366 for Purchase Order# 008603 \$1,511.51
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 1216017
 New PTO Shaft and 4 U-Joints for Unit 5413. 1.00@ \$1511.5100 Each Net Amount = \$1,511.51 Tax Amount = \$0.00 Total = \$1,511.51
 504-3-3210-4721 Cost of Sales / Parts \$1,511.51

HOANG TIEN	11000 5511	\$60.65
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City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126282 \$60.65 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090585 UB CR REFUND-FINALS 000413050 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 501-0-0000-0311 Suspense \$60.65		
HOBART JOSHUA	11000 5371	\$21.69
Invoice# 125825 \$21.69 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053875 UB CR REFUND-FINALS 000404160 1.00@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69 501-0-0000-0311 Suspense \$21.69		
HOLENBECK TAYLOR L	11000 5384	\$56.57
Invoice# 125838 \$56.57 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000043520 UB CR REFUND-FINALS 000418508 1.00@ \$56.5700 Each Net Amount = \$56.57 Tax Amount = \$0.00 Total = \$56.57 501-0-0000-0311 Suspense \$56.57		
HOLLAND PATRICK M	11000 5380	\$82.08
Invoice# 125834 \$82.08 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136815 UB CR REFUND-FINALS 000423964 1.00@ \$82.0800 Each Net Amount = \$82.08 Tax Amount = \$0.00 Total = \$82.08 501-0-0000-0311 Suspense \$82.08		
Hughes , James M	25904	\$51.64
Invoice# 125986 \$51.64 Effective Date: 09/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR090913MH-REIM Mileage Reimbursement-August 5 - August 23, 2013 1.00@ \$51.6400 Each Net Amount = \$51.64 Tax Amount = \$0.00 Total = \$51.64 001-4-4020-2021 Travel / Mileage Reimbursement \$51.64		
Hughes , Lisa	10597	\$134.13
Invoice# 125936 \$134.13 Effective Date: 09/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR090613ES-REIM Mileage Reimbursement-July 23 - Sept 4, 2013 1.00@ \$134.1300 Each Net Amount = \$134.13 Tax Amount = \$0.00 Total = \$134.13 211-4-4180-2021 Travel / Mileage Reimbursement \$134.13		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
IBT Inc	1566	\$999.74

Invoice# 125257 for Purchase Order# 008521 \$16.73
 Effective Date: 09/04/2013
 Invoice Type: Regular
 Vendor Invoice# 6129282
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 501-0-0000-0601 Water Plant \$12.00
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$4.7300 Each Net Amount = \$4.73 Tax Amount = \$0.00 Total = \$4.73
 501-7-7310-2324 Other / Freight \$4.73

Invoice# 125269 for Purchase Order# 008521 \$394.30
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 6129283
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50
 501-0-0000-0601 Water Plant \$370.50
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80
 501-7-7310-2324 Other / Freight \$23.80

Invoice# 125271 for Purchase Order# 008521 \$588.71
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 6129284
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$583.7000 Each Net Amount = \$583.70 Tax Amount = \$0.00 Total = \$583.70
 501-0-0000-0601 Water Plant \$583.70
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01
 501-7-7310-2324 Other / Freight \$5.01

Idexx Laboratories	12284	\$537.70
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Invoice# 125389 for Purchase Order# 007687 \$537.70
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 271204291
 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$537.7000 Each Net Amount = \$537.70 Tax Amount = \$0.00 Total = \$537.70
 501-7-7510-4035 Supplies / Laboratory Supplies \$537.70

IMAGE FLOORING	15000 694	\$212.00
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Invoice# 126099 \$212.00
 Effective Date: 09/10/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 IMAGE FLOORING MR Refund Voucher 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00
 001-0-0000-0311 Suspense \$212.00

ENGLISH ALEXANDRA B	11000 5434	\$6.06
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City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126102 \$6.06 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111680 UB CR REFUND-FINALS 000390804 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06 501-0-0000-0311 Suspense \$6.06		
Jacquelin Sundell	13000 868	\$30.00
Invoice# 125992 \$30.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 927467-SUND Refund-Activity Registration 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-0311 Suspense \$30.00		
James Allen	12001 1775	\$500.00
Invoice# 125290 \$500.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001409MF 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		
JCI Industries Inc	4126	\$8,151.00
Invoice# 125555 for Purchase Order# 008185 \$2,031.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 8074569 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@ \$2031.0000 Each Net Amount = \$2,031.00 Tax Amount = \$0.00 Total = \$2,031.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,031.00		
Invoice# 125564 for Purchase Order# 008335 \$4,235.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 8074560 PUMP REHAB ITEM 1D- rebuild thicken tank mixer #3 s#1120032, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$4235.0000 Each Net Amount = \$4,235.00 Tax Amount = \$0.00 Total = \$4,235.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,235.00		
Invoice# 125565 for Purchase Order# 008335 \$1,885.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 8074561 PUMP REHAB ITEM 1D- rebuild thicken tank mixer #3 s#1120032, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$1885.0000 Each Net Amount = \$1,885.00 Tax Amount = \$0.00 Total = \$1,885.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,885.00		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124845 \$910.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 9474 Equipment Installation - City Managers office conference room 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 501-7-7100-4028 Supplies / City Hall Operation \$910.00		
JONES SCOTT J	11000 5514	\$81.75
Invoice# 126285 \$81.75 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000012860 UB CR REFUND-FINALS 000308294 1.00@ \$81.7500 Each Net Amount = \$81.75 Tax Amount = \$0.00 Total = \$81.75 501-0-0000-0311 Suspense \$81.75		
Judy Ciambrone	12001 1768	\$500.00
Invoice# 125974 \$500.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001700MF 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		
JW Contractors of Lawrence Inc	4674	\$4,300.00
Invoice# 125043 for Purchase Order# 008412 \$4,300.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 16767 Installation of underground electrical conduit for additional street lights along Wakarusa and Overland Dr. (5) underground directional boring for conduit 1.00@ \$4300.0000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00 001-3-3060-2325 Other / Other Contractual Service \$4,300.00		
K & W Underground Inc	24192	\$3,083.50
Invoice# 123938 for Purchase Order# 008566 \$3,083.50 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1709 Fiber installation to Stratford Water Tower for emergency communications. 3 contractors asked for quotes, K&W only one to respond. 1.00@ \$3083.5000 Each Net Amount = \$3,083.50 Tax Amount = \$0.00 Total = \$3,083.50 001-2-2120-2135 PW1340 Service Contracts / Other Service Contracts \$1,541.75 001-2-2200-4206 PW1340 Operating Supplies / Computer Equip < \$5000 \$1,541.75		
K's Tire Service, Inc	11280	\$183.75

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125711 for Purchase Order# 008661 \$183.75 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 5669 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$183.7500 Each Net Amount = \$183.75 Tax Amount = \$0.00 Total = \$183.75 504-3-3210-4721 Cost of Sales / Parts \$183.75		
Kalos Inc	9258	\$969.50
Invoice# 126048 \$969.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 58615 Zebra paper rolls for ticket writers/police dept 1.00@ \$969.5000 Each Net Amount = \$969.50 Tax Amount = \$0.00 Total = \$969.50 001-1-1090-2120 Printing & Publications / Printing \$969.50		
KanREN Inc	25870	\$5,325.00
Invoice# 126032 for Purchase Order# 008686 \$5,325.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 13071711050100341 Internet Services for Quarter Period (Approved at Feb 26, 2013 City Commission Meeting) 1.00@ \$5325.0000 Each Net Amount = \$5,325.00 Tax Amount = \$0.00 Total = \$5,325.00 001-1-1070-2420 Communications / Telephone \$5,325.00		
Kansas Braille Transcription Institute	25034	\$192.55
Invoice# 125544 \$192.55 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 593622 Five (5) Brailled transit route guides 1.00@ \$192.5500 Each Net Amount = \$192.55 Tax Amount = \$0.00 Total = \$192.55 611-1-1014-2120 Printing & Publications / Printing \$192.55		
Kansas City Freightliner Sales Inc	3891	\$582.06
Invoice# 125702 for Purchase Order# 008675 \$582.06 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1403015 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$582.0600 Each Net Amount = \$582.06 Tax Amount = \$0.00 Total = \$582.06 504-3-3210-4721 Cost of Sales / Parts \$582.06		
Kansas Public Radio	12566	\$146.25
Invoice# 125552 \$146.25 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 122699 Tenants to Homeowners Homebuyer Outreach 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 631-6-6413-2122 Printing & Publications / Other Advertising \$146.25		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Secured Title & Abstract Co Inc	243	\$173,670.00
Invoice# 126203 \$173,670.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# LE091313DC Property acquisition PS10 site 1.00@ \$173670.0000 Each Net Amount = \$173,670.00 Tax Amount = \$0.00 Total = \$173,670.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$173,670.00		
Kansas Turnpike Authority	519	\$521.75
Invoice# 125587 \$521.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 012061-0813 Toll Charges-August 2013 1.00@ \$521.7500 Each Net Amount = \$521.75 Tax Amount = \$0.00 Total = \$521.75 001-1-1020-2022 Travel / Other Transportation \$4.50 631-6-6612-2022 Travel / Other Transportation \$5.80 001-3-3010-2022 Travel / Other Transportation \$5.95 001-4-4070-2022 Travel / Other Transportation \$12.50 001-2-2110-2022 Travel / Other Transportation \$198.90 001-2-2150-2022 Travel / Other Transportation \$0.40 001-2-2130-2022 Travel / Other Transportation \$36.10 001-2-2120-2022 Travel / Other Transportation \$6.70 502-3-3515-2022 Travel / Other Transportation \$212.65 001-3-3000-2022 Travel / Other Transportation \$4.30 210-1-1014-2022 Travel / Other Transportation \$1.90 502-3-3530-2022 Travel / Other Transportation \$0.75 501-7-7100-2022 Travel / Other Transportation \$31.30		
Kathryn Peter	12001 1759	\$290.00
Invoice# 125280 \$290.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002819MC restitution payment from Chas Eckman 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 705-0-0000-2016 State Fees Payable - Restitution \$290.00		
KC Banner Inc	25717	\$1,794.00
Invoice# 125312 for Purchase Order# 007281 \$1,794.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 1121 Banner installation for 2013 1.00@ \$1794.0000 Each Net Amount = \$1,794.00 Tax Amount = \$0.00 Total = \$1,794.00 207-8-8200-2325 Other / Other Contractual Service \$1,794.00		
KC Bobcat Inc	3868	\$232.05

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125393 for Purchase Order# 007875 \$232.05 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 19055450 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$232.0500 Each Net Amount = \$232.05 Tax Amount = \$0.00 Total = \$232.05 504-3-3210-4721 Cost of Sales / Parts \$232.05		
KDHE - Bureau of Environ Remediation	6357	\$8,197.20
Invoice# 125694 for Purchase Order# 008626 \$8,197.20 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# C402300009-2Q13 Quarterly oversight cost for the State Cooperative Program at the former Farmland Industries Nitrogen Plant 1.00@ \$8197.2000 Each Net Amount = \$8,197.20 Tax Amount = \$0.00 Total = \$8,197.20 604-3-3400-2147 Professional Services / Other \$8,197.20		
KELLY MIKE	11000 5436	\$9.77
Invoice# 126104 \$9.77 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132180 UB CR REFUND-FINALS 000351614 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 501-0-0000-0311 Suspense \$9.77		
Kemira Water Solutions Inc	14281	\$6,318.25
Invoice# 125404 for Purchase Order# 007013 \$6,318.25 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 9017351186 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@ \$6318.2500 Each Net Amount = \$6,318.25 Tax Amount = \$0.00 Total = \$6,318.25 501-7-7210-4008 Supplies / Chemicals \$6,318.25		
Key Equipment & Supply Co. Inc	554	\$356.79
Invoice# 125605 for Purchase Order# 008119 \$356.79 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 236998 Blanket PO for ware items - Brooms and Sweeper Parts through Dec 2013 1.00@ \$356.7900 Each Net Amount = \$356.79 Tax Amount = \$0.00 Total = \$356.79 001-3-3070-2532 R & M / Motor Vehicle Repairs \$356.79		
KISSICK CALVIN J	11000 5398	\$72.36

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125852 \$72.36 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000102710 UB CR REFUND-FINALS 000412354 1.00@ \$72.3600 Each Net Amount = \$72.36 Tax Amount = \$0.00 Total = \$72.36 501-0-0000-0311 Suspense \$72.36		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$550.53
Invoice# 125878 \$159.98 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1949012-0813 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 Contract-Computer \$159.98		
Invoice# 125879 \$49.95 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 2192209-0913 Internet - Station 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		
Invoice# 125886 \$49.95 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 2192237-0913 Internet - Station 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# 125887 \$49.95 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 2192239-0913 Internet - Training Center 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# 126000 \$90.85 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 1973701-0913 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Sept 2013 Charges 501-7-7220-2420 1.00@ \$90.8500 Each Net Amount = \$90.85 Tax Amount = \$0.00 Total = \$90.85 501-7-7220-2420 Communications / Telephone \$90.85		
Invoice# 126020 \$49.95 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2192244-0913 Internet - Station 3 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# 126023 \$49.95 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2192263-0913 Internet - Station 4 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		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126024 \$49.95 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2192251-0913 Internet - Station 5 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		
Knox Company, The	578	\$579.00
Invoice# 125871 \$579.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# iNV00592946 Equipment for Apparatus 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$579.00		
KOENIG JACOB C	11000 5461	\$66.27
Invoice# 126129 \$66.27 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056500 UB CR REFUND-FINALS 000425110 1.00@ \$66.2700 Each Net Amount = \$66.27 Tax Amount = \$0.00 Total = \$66.27 501-0-0000-0311 Suspense \$66.27		
KOTZMAN JAKE P	11000 5447	\$27.81
Invoice# 126115 \$27.81 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027040 UB CR REFUND-FINALS 000401466 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 501-0-0000-0311 Suspense \$27.81		
KREIKEMEIER JUSTIN	11000 5378	\$70.31
Invoice# 125832 \$70.31 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060390 UB CR REFUND-FINALS 000361290 1.00@ \$70.3100 Each Net Amount = \$70.31 Tax Amount = \$0.00 Total = \$70.31 501-0-0000-0311 Suspense \$70.31		
Laird Noller Automotive	438	\$773.12
Invoice# 125327 for Purchase Order# 008618 \$152.78 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043307 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125328 for Purchase Order# 008618 \$4.10 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043425 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 504-3-3210-4721 Cost of Sales / Parts \$4.10		
Invoice# 125329 for Purchase Order# 008618 \$4.10 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043426 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 504-3-3210-4721 Cost of Sales / Parts \$4.10		
Invoice# 125334 for Purchase Order# 008618 \$88.16 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043356 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$88.1600 Each Net Amount = \$88.16 Tax Amount = \$0.00 Total = \$88.16 504-3-3210-4721 Cost of Sales / Parts \$88.16		
Invoice# 125336 for Purchase Order# 008618 \$161.82 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043488 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$161.8200 Each Net Amount = \$161.82 Tax Amount = \$0.00 Total = \$161.82 504-3-3210-4721 Cost of Sales / Parts \$161.82		
Invoice# 125339 for Purchase Order# 008618 \$123.35 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043418 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$123.3500 Each Net Amount = \$123.35 Tax Amount = \$0.00 Total = \$123.35 504-3-3210-4721 Cost of Sales / Parts \$123.35		
Invoice# 125340 for Purchase Order# 008618 \$56.75 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043357 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 504-3-3210-4721 Cost of Sales / Parts \$56.75		
Invoice# 125341 for Purchase Order# 008618 \$40.21 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043507 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$40.2100 Each Net Amount = \$40.21 Tax Amount = \$0.00 Total = \$40.21 504-3-3210-4721 Cost of Sales / Parts \$40.21		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125426 for Purchase Order# 008618 \$36.85 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 5043273 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 504-3-3210-4721 Cost of Sales / Parts \$36.85		
Invoice# 125716 for Purchase Order# 008618 \$105.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 60533961 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-4721 Cost of Sales / Parts \$105.00		
Lance Eugene Starin	12001 1760	\$100.00
Invoice# 125283 \$100.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000958MC 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		
LAWRENCE ALEXANDER P	11000 5471	\$138.15
Invoice# 126140 \$138.15 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045820 UB CR REFUND-FINALS 000425148 1.00@ \$138.1500 Each Net Amount = \$138.15 Tax Amount = \$0.00 Total = \$138.15 501-0-0000-0311 Suspense \$138.15		
Lawrence Chamber of Commerce	1498	\$99,750.00
Invoice# 125683 \$99,750.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 48270 allocation 2013- July through December 1.00@ \$99750.0000 Each Net Amount = \$99,750.00 Tax Amount = \$0.00 Total = \$99,750.00 001-1-1065-2352 Other / Economic Development \$99,750.00		
Lawrence Convention & Visitors	2358	\$1,500.00
Invoice# 125919 \$1,500.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# CI091113CT GCSAA delegate travel expenses 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$1,500.00		
Lawrence Eye Care Associates		\$186.38

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126331 \$186.38
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# BOST07092013
 Risk Mgmt 1.00@ \$186.3800 Each Net Amount = \$186.38 Tax Amount = \$0.00 Total = \$186.38
 219-1-1054-2621 3SD065 Workers Compensation / Medical Expenses \$186.38

Lawrence Journal World	1247	\$1,051.17
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Invoice# 125582 \$888.50
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 10011350-083113
 Ads - Customer 10011350 Orders 10494336 and 10494338 1.00@ \$588.5000 Each Net Amount = \$588.50 Tax Amount = \$0.00
 Total = \$588.50
 001-1-1053-2122 Printing & Publications / Other Advertising \$588.50
 Ads - Customer 10011350 Order 10493049 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 001-1-1053-2122 Printing & Publications / Other Advertising \$300.00

Invoice# 126019 \$61.76
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 10004269-083113
 Ads-Customer #10004269 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76
 211-4-4160-2122 Printing & Publications / Other Advertising \$61.76

Invoice# 126074 \$100.91
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# 10014868-083113
 NLIA special meeting advertisement 1.00@ \$100.9100 Each Net Amount = \$100.91 Tax Amount = \$0.00 Total = \$100.91
 631-6-6513-2871 Neighborhood Associations / NLIA \$100.91

Lawrence Landscape Inc	1742	\$48.92
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Invoice# 123860 \$48.92
 Effective Date: 08/27/2013
 Invoice Type: Regular
 Vendor Invoice# 169141
 Parts for Irrigation - Vendor does not accept credit cards 1.00@ \$48.9200 Each Net Amount = \$48.92 Tax Amount = \$0.00 Total = \$48.92
 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$48.92

Lawrence Old-Fashioned Christmas Parade	13300	\$6,000.00
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Invoice# 125559 \$6,000.00
 Effective Date: 09/09/2013
 Invoice Type: Regular
 Vendor Invoice# CI090613CT
 2013 Christmas Parade Sponsor 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00
 207-8-8200-2325 Other / Other Contractual Service \$6,000.00

Lawrence Rotary Club	1422	\$207.00
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City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125593 \$207.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 123636 Dues/Meals for Casey Toomay 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-1-1020-2031 Educational / Dues & Subscriptions \$207.00		
Lawrence Surgery Center	10474	\$446.07
Invoice# 126338 \$446.07 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# PATT08232013 Risk Mgmt 1.00@ \$446.0700 Each Net Amount = \$446.07 Tax Amount = \$0.00 Total = \$446.07 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$446.07		
Layne Christensen Company	637	\$7,880.00
Invoice# 125903 for Purchase Order# 008037 \$7,880.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 89052949 3 step Chemical Treatment & Disinfection of Well #4 at Kaw Water Plant. As per your quote June 4th, 2013 1.00@ \$7880.0000 Each Net Amount = \$7,880.00 Tax Amount = \$0.00 Total = \$7,880.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,880.00		
LEE DAESUNG	11000 5474	\$23.53
Invoice# 126166 \$23.53 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096685 UB DEPOSIT REFUNDS/INTERE 000327040 1.00@ \$23.5300 Each Net Amount = \$23.53 Tax Amount = \$0.00 Total = \$23.53 501-0-0000-0311 Suspense \$23.53		
LEE SU YEON	11000 5484	\$43.92
Invoice# 126176 \$43.92 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000187700 UB DEPOSIT REFUNDS/INTERE 000277276 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 501-0-0000-0311 Suspense \$43.92		
Lees Printing Co Inc	25781	\$685.15
Invoice# 125760 \$685.15 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 20130001 EC-CM Center of Mass Silhouette Targets 1.00@ \$685.1500 Each Net Amount = \$685.15 Tax Amount = \$0.00 Total = \$685.15 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$685.15		

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Leonard , Donna	24140	\$9.04

Invoice# 126044 \$9.04

Effective Date: 09/12/2013

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# MC091013TW-REIM

mileage reimbursement for trips to the jail 1.00@ \$9.0400 Each Net Amount = \$9.04 Tax Amount = \$0.00 Total = \$9.04

001-1-1090-2021 Travel / Mileage Reimbursement \$9.04

LILLIG MICHAEL J	11000 5357	\$15.36
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Invoice# 125811 \$15.36

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000140870

UB CR REFUND-FINALS 000423854 1.00@ \$15.3600 Each Net Amount = \$15.36 Tax Amount = \$0.00 Total = \$15.36

501-0-0000-0311 Suspense \$15.36

Linda Long	13000 869	\$18.50
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Invoice# 125993 \$18.50

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 927049-LONG

Refund-Activity Registration 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50

211-0-0000-0311 Suspense \$18.50

Lisa Baxter	13000 871	\$13.00
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Invoice# 125995 \$13.00

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 925627-BAXT

Refund-Activity Registration 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00

211-0-0000-0311 Suspense \$13.00

LISTER SHONDELL M	11000 5497	\$48.06
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Invoice# 126189 \$48.06

Effective Date: 09/12/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000064555

UB DEPOSIT REFUNDS/INTERE 000302416 1.00@ \$48.0600 Each Net Amount = \$48.06 Tax Amount = \$0.00 Total = \$48.06

501-0-0000-0311 Suspense \$48.06

LOGAN KATOYA	11000 5419	\$40.45
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Invoice# 126084 \$40.45

Effective Date: 09/10/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000149260

UB DEPOSIT REFUNDS/INTERE 000332376 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45

501-0-0000-0311 Suspense \$40.45

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Logic Inc	7984	\$5,805.44
Invoice# 125575 for Purchase Order# 008370 \$1,032.88 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# INV82409 IC694CHS392 10 Slot Expansion quote#197436 1.00@ \$319.5000 Each Net Amount = \$319.50 Tax Amount = \$0.00 Total = \$319.50 501-0-0000-0601 Water Plant \$319.50 IC694PWR330 Power Supply quote#197437 2.00@ \$352.8000 Each Net Amount = \$705.60 Tax Amount = \$0.00 Total = \$705.60 501-0-0000-0601 Water Plant \$705.60 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 501-7-7220-2324 Other / Freight \$7.78		
Invoice# 125385 for Purchase Order# 008550 \$4,772.56 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# INV82348 Analog Output IC695ALG708 WW1079 as per quote# 198855. 3.00@ \$1298.7000 Each Net Amount = \$3,896.10 Tax Amount = \$0.00 Total = \$3,896.10 501-0-0000-0601 Water Plant \$3,896.10 PACSystems Power Supply IC695PSD140 WW1092 as per quote#198858 2.00@ \$434.7000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40 501-0-0000-0601 Water Plant \$869.40 Freight 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		
LU OLIVER	11000 5334	\$32.05
Invoice# 125788 \$32.05 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000183870 UB CR REFUND-FINALS 000340138 1.00@ \$32.0500 Each Net Amount = \$32.05 Tax Amount = \$0.00 Total = \$32.05 501-0-0000-0311 Suspense \$32.05		
LYRENE PETER A	11000 5323	\$85.78
Invoice# 125777 \$85.78 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022670 UB CR REFUND-FINALS 000391062 1.00@ \$85.7800 Each Net Amount = \$85.78 Tax Amount = \$0.00 Total = \$85.78 501-0-0000-0311 Suspense \$85.78		
M & M RENTALS	11000 5343	\$6.02
Invoice# 125797 \$6.02 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000010450 UB CR REFUND-FINALS 000416752 1.00@ \$6.0200 Each Net Amount = \$6.02 Tax Amount = \$0.00 Total = \$6.02 501-0-0000-0311 Suspense \$6.02		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
M and M Office Supply	407	\$89.12
Invoice# 126072 \$89.12 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 059141 NLIA labels for mailing newsletter 1.00@ \$89.1200 Each Net Amount = \$89.12 Tax Amount = \$0.00 Total = \$89.12 631-6-6513-2871 Neighborhood Associations / NLIA \$89.12		
M-10 HOLDINGS LC	11000 5409	\$39.13
Invoice# 125863 \$39.13 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000206755 UB CR REFUND-FINALS 000371044 1.00@ \$39.1300 Each Net Amount = \$39.13 Tax Amount = \$0.00 Total = \$39.13 501-0-0000-0311 Suspense \$39.13		
MAHONEY SARAH N	11000 5463	\$73.85
Invoice# 126131 \$73.85 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027015 UB CR REFUND-FINALS 000414908 1.00@ \$73.8500 Each Net Amount = \$73.85 Tax Amount = \$0.00 Total = \$73.85 501-0-0000-0311 Suspense \$73.85		
MANLEY BETH M	11000 5435	\$9.13
Invoice# 126103 \$9.13 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056510 UB CR REFUND-FINALS 000424272 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13 501-0-0000-0311 Suspense \$9.13		
Manpower Temporary Services	435	\$90.00
Invoice# 126073 \$90.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 25874099 Temporary employee drug testing - Meter readers 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-1-1069-2329 Other / Temporary Help \$90.00		
MARTINS ADEBISI	11000 5411	\$16.51

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125865 \$16.51 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090705 UB CR REFUND-FINALS 000336236 1.00@ \$16.5100 Each Net Amount = \$16.51 Tax Amount = \$0.00 Total = \$16.51 501-0-0000-0311 Suspense \$16.51		
Mary Lane	12001 1774	\$500.00
Invoice# 125287 \$500.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002093MF 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		
MASTERS KELLY A	11000 5498	\$48.53
Invoice# 126190 \$48.53 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000130370 UB DEPOSIT REFUNDS/INTERE 000298954 1.00@ \$48.5300 Each Net Amount = \$48.53 Tax Amount = \$0.00 Total = \$48.53 501-0-0000-0311 Suspense \$48.53		
MATSUMURA KIMIKO L	11000 5421	\$40.48
Invoice# 126086 \$40.48 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000182690 UB DEPOSIT REFUNDS/INTERE 000386986 1.00@ \$40.4800 Each Net Amount = \$40.48 Tax Amount = \$0.00 Total = \$40.48 501-0-0000-0311 Suspense \$40.48		
MAVITY CALEB	11000 5381	\$32.56
Invoice# 125835 \$32.56 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046780 UB CR REFUND-FINALS 000279190 1.00@ \$32.5600 Each Net Amount = \$32.56 Tax Amount = \$0.00 Total = \$32.56 501-0-0000-0311 Suspense \$32.56		
Mayumi Schad	13000 872	\$75.00
Invoice# 125996 \$75.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 925980-SCHA Refund-Activity Registration 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
MCCARTNEY DANIELLE R	14000 833	\$16.51

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 125847 \$16.51
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000131375
 UB CR REFUND-FINALS 000405746 1.00@ \$16.5100 Each Net Amount = \$16.51 Tax Amount = \$0.00 Total = \$16.51
 501-0-0000-0311 Suspense \$16.51

MCCOY MEREDITH	11000 5401	\$8.85
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Invoice# 125855 \$8.85
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000205685
 UB CR REFUND-FINALS 000400306 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85
 501-0-0000-0311 Suspense \$8.85

MCCUNE CHANDLER D	11000 5386	\$15.20
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Invoice# 125840 \$15.20
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000081215
 UB CR REFUND-FINALS 000412296 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20
 501-0-0000-0311 Suspense \$15.20

McGuire Electric LLC	25627	\$2,040.00
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Invoice# 125609 for Purchase Order# 007740 \$600.00
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 083013003
 Blanket Purchase order to repair electrical on Water Treatment Plants. Purchases or Services not to exceed total amount of PO. Good through Oct.31, 2013 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
 501-7-7220-2536 R & M / Building Repairs \$600.00

Invoice# 125608 for Purchase Order# 008452 \$960.00
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 083013005
 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00
 501-7-7220-2531 R & M / Machinery & Equipment \$960.00

Invoice# 125610 for Purchase Order# 008452 \$480.00
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 083013004
 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00
 501-7-7220-2531 R & M / Machinery & Equipment \$480.00

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 125548 for Purchase Order# 008216 \$78.18
 Effective Date: 09/09/2013
 Invoice Type: Regular
 Vendor Invoice# 58754265
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$73.2600 Each Net Amount = \$73.26 Tax Amount = \$0.00 Total = \$73.26
 501-0-0000-0601 Water Plant \$73.26
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$4.9200 Each Net Amount = \$4.92 Tax Amount = \$0.00 Total = \$4.92
 501-7-7310-2324 Other / Freight \$4.92

Medlock , DeMarcus	25907	\$1,110.84
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Invoice# 125917 \$1,110.84
 Effective Date: 09/12/2013
 Invoice Type: Regular
 Vendor Invoice# RM091213CW-SETT
 Auto liability settlement A3PD16 8/08/2013 1.00@ \$1110.8400 Each Net Amount = \$1,110.84 Tax Amount = \$0.00 Total = \$1,110.84
 208-1-1054-2640 A3PD16 Auto Liability Claims \$1,110.84

MELVIN COURTNI R	11000 5460	\$62.47
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Invoice# 126128 \$62.47
 Effective Date: 09/03/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000103590
 UB CR REFUND-FINALS 000424068 1.00@ \$62.4700 Each Net Amount = \$62.47 Tax Amount = \$0.00 Total = \$62.47
 501-0-0000-0311 Suspense \$62.47

METTLING CASSIE	11000 5344	\$44.32
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Invoice# 125798 \$44.32
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000111640
 UB CR REFUND-FINALS 000418714 1.00@ \$44.3200 Each Net Amount = \$44.32 Tax Amount = \$0.00 Total = \$44.32
 501-0-0000-0311 Suspense \$44.32

MHC Kenworth Olathe	10547	\$117.64
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Invoice# 125421 for Purchase Order# 008443 \$117.64
 Effective Date: 09/06/2013
 Invoice Type: Regular
 Vendor Invoice# T00215600360487
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$117.6400 Each Net Amount = \$117.64
 Tax Amount = \$0.00 Total = \$117.64
 504-3-3210-4721 Cost of Sales / Parts \$117.64

Michael Johnson	13000 873	\$32.40
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Invoice# 125998 \$32.40
 Effective Date: 09/12/2013

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 925766-JOHN Refund-Activity Registration 1.00@ \$32.4000 Each Net Amount = \$32.40 Tax Amount = \$0.00 Total = \$32.40 211-0-0000-0311 Suspense \$32.40		
Microtech Computers Inc	542	\$6,335.56
Invoice# 125244 for Purchase Order# 008522 \$6,335.56 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# SI10017491 1 AMD FX-6350 3.90GHz computer for utilities Clinton SCADA system 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 1 AMD FX-6350 3.90GHz computer for utilities Clinton Operators Workstation 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 1 AMD FX-6350 3.90GHz computer for utilities Dave Osborne 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 1 AMD FX-6350 3.90GHz computer for utilities Terry Allen 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 1 AMD FX-6350 3.90GHz computer for utilities Clint Miller 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 1 AMD FX-6350 3.90GHz computer for utilities Kaw SCADA workstation 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$905.08 1 AMD FX-6350 3.90GHz computer for utilities wwtp View Node 1 quote # SQ-1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$905.08		
Mid America Orthopedic	2594	\$500.00
Invoice# 126330 \$500.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# BENN07172013 Risk Mgmt 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 219-1-1054-2621 13CT025 Workers Compensation / Medical Expenses \$500.00		
Midway Ford Truck Center KC	7464	\$348.02
Invoice# 125353 for Purchase Order# 008396 \$150.49 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# x10026650301 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$150.4900 Each Net Amount = \$150.49 Tax Amount = \$0.00 Total = \$150.49 504-3-3210-4721 Cost of Sales / Parts \$150.49		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125354 for Purchase Order# 008396 \$197.53 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# x10026650201 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$197.5300 Each Net Amount = \$197.53 Tax Amount = \$0.00 Total = \$197.53 504-3-3210-4721 Cost of Sales / Parts \$197.53		
Midwest Concrete Materials	14855	\$7,487.00
Invoice# 125729 for Purchase Order# 008478 \$422.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 252547 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@ \$422.5000 Each Net Amount = \$422.50 Tax Amount = \$0.00 Total = \$422.50 501-7-7610-4026 Supplies / Distribution Supplies \$422.50		
Invoice# 125730 for Purchase Order# 008478 \$112.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 252548 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@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7610-4026 Supplies / Distribution Supplies \$112.50		
Invoice# 125731 for Purchase Order# 008478 \$562.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 252580 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@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 501-7-7610-4026 Supplies / Distribution Supplies \$562.50		
Invoice# 125732 for Purchase Order# 008478 \$562.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 252650 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@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 501-7-7610-4026 Supplies / Distribution Supplies \$562.50		
Invoice# 125733 for Purchase Order# 008478 \$112.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 252676 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@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7610-4026 Supplies / Distribution Supplies \$112.50		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125734 for Purchase Order# 008478 \$975.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 252677 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@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7610-4026 Supplies / Distribution Supplies \$975.00		
Invoice# 125735 for Purchase Order# 008478 \$112.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 253038 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@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7610-4026 Supplies / Distribution Supplies \$112.50		
Invoice# 125736 for Purchase Order# 008478 \$520.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 253039 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@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-7-7610-4026 Supplies / Distribution Supplies \$520.00		
Invoice# 125207 for Purchase Order# 008573 \$948.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252675 Blanket PO for concrete materials through December 2013 1.00@ \$948.0000 Each Net Amount = \$948.00 Tax Amount = \$0.00 Total = \$948.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$948.00		
Invoice# 125208 for Purchase Order# 008573 \$1,066.50 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252674 Blanket PO for concrete materials through December 2013 1.00@ \$1066.5000 Each Net Amount = \$1,066.50 Tax Amount = \$0.00 Total = \$1,066.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,066.50		
Invoice# 125525 for Purchase Order# 008573 \$810.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 253006 Blanket PO for concrete materials through December 2013 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$810.00		
Invoice# 125526 for Purchase Order# 008573 \$1,282.50 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 253037 Blanket PO for concrete materials through December 2013 1.00@ \$1282.5000 Each Net Amount = \$1,282.50 Tax Amount = \$0.00 Total = \$1,282.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,282.50		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Miles Malec	12001 1785	\$200.00
Invoice# 125274 \$200.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001094MC Bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
MILK SAMANTHA R	11000 5375	\$9.78
Invoice# 125829 \$9.78 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053220 UB CR REFUND-FINALS 000430062 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 501-0-0000-0311 Suspense \$9.78		
MILLER ALISA M	11000 5459	\$58.90
Invoice# 126127 \$58.90 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021270 UB CR REFUND-FINALS 000346616 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 501-0-0000-0311 Suspense \$58.90		
MILLER CHRIS M	11000 5358	\$11.55
Invoice# 125812 \$11.55 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045440 UB CR REFUND-FINALS 000424270 1.00@ \$11.5500 Each Net Amount = \$11.55 Tax Amount = \$0.00 Total = \$11.55 501-0-0000-0311 Suspense \$11.55		
MILLER JONATHAN R	11000 5508	\$33.22
Invoice# 126279 \$33.22 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000151740 UB CR REFUND-FINALS 000410786 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 501-0-0000-0311 Suspense \$33.22		
MILLER MEGHAN M	11000 5407	\$20.46
Invoice# 125861 \$20.46 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128850 UB CR REFUND-FINALS 000415506 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46 501-0-0000-0311 Suspense \$20.46		

City of Lawrence

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Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$3,227.70

Invoice# 125601 for Purchase Order# 007009 \$3,227.70
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 1101289

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@ \$3227.7000 Each Net Amount = \$3,227.70 Tax Amount = \$0.00 Total = \$3,227.70
 501-7-7220-4008 Supplies / Chemicals \$3,227.70

MITCHELL ROBIN L	11000 5397	\$41.59
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Invoice# 125851 \$41.59
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000065600

UB CR REFUND-FINALS 000399948 1.00@ \$41.5900 Each Net Amount = \$41.59 Tax Amount = \$0.00 Total = \$41.59
 501-0-0000-0311 Suspense \$41.59

ModSpace	25738	\$1,100.00
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Invoice# 125313 for Purchase Order# 007389 \$1,100.00
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 500341233

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@ \$1100.0000 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@ \$15129.0000 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@ \$13439.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00

MONTES OLIVIA C	11000 5480	\$37.69
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Invoice# 126172 \$37.69
 Effective Date: 09/12/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000108615

UB DEPOSIT REFUNDS/INTERE 000298730 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69
 501-0-0000-0311 Suspense \$37.69

MOORE ANDREW S	11000 5385	\$57.57
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City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125839 \$57.57 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081190 UB CR REFUND-FINALS 000388522 1.00@ \$57.5700 Each Net Amount = \$57.57 Tax Amount = \$0.00 Total = \$57.57 501-0-0000-0311 Suspense \$57.57		
MORIARTY MATTHEW P	11000 5377	\$7.36
Invoice# 125831 \$7.36 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050655 UB CR REFUND-FINALS 000413298 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 501-0-0000-0311 Suspense \$7.36		
Motorola Solutions Inc	13644	\$759.90
Invoice# 125356 \$420.75 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 91363956 Radio Supplies 1.00@ \$420.7500 Each Net Amount = \$420.75 Tax Amount = \$0.00 Total = \$420.75 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$420.75		
Invoice# 125357 \$339.15 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 91364150 Radio Supplies - Mics 1.00@ \$339.1500 Each Net Amount = \$339.15 Tax Amount = \$0.00 Total = \$339.15 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$339.15		
MULLINS DEVIN R	11000 5432	\$52.93
Invoice# 126097 \$52.93 Effective Date: 09/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090405 UB CR REFUND-FINALS 000411468 1.00@ \$52.9300 Each Net Amount = \$52.93 Tax Amount = \$0.00 Total = \$52.93 501-0-0000-0311 Suspense \$52.93		
Municipal Services Bureau	12104	\$278.35
Invoice# 126055 \$17.10 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 538567 collection agency fees due 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 001-0-0000-3500 Municipal Court \$17.10		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
Due Date = 09/17/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126057 \$181.25 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 538564 collection agency fees due 1.00@ \$181.2500 Each Net Amount = \$181.25 Tax Amount = \$0.00 Total = \$181.25 001-0-0000-3500 Municipal Court \$181.25		
Invoice# 126058 \$4.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 538563 collection agency fees due 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-0-0000-3500 Municipal Court \$4.00		
Invoice# 126059 \$76.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 538562 collection agency fees due 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-0-0000-3500 Municipal Court \$76.00		
MUSHRUSH RANDY	11000 5390	\$52.62
Invoice# 125844 \$52.62 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000058130 UB CR REFUND-FINALS 000266086 1.00@ \$52.6200 Each Net Amount = \$52.62 Tax Amount = \$0.00 Total = \$52.62 501-0-0000-0311 Suspense \$52.62		
MYERS MCKENZIE M	11000 5352	\$9.56
Invoice# 125806 \$9.56 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044745 UB CR REFUND-FINALS 000411472 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 501-0-0000-0311 Suspense \$9.56		
MZHICKTENO RACHEL R	11000 5485	\$44.00
Invoice# 126177 \$44.00 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000097930 UB CR REFUND 000410238 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-0-0000-0311 Suspense \$44.00		
NAGENGAST WILLIAM DAVID	11000 5354	\$11.33

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125808 \$11.33 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045995 UB CR REFUND-FINALS 000421606 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 501-0-0000-0311 Suspense \$11.33		
NAPA Auto Parts	25866	\$-65.87
Invoice# 125272 for Purchase Order# 008435 \$5.99 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580238 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-4721 Cost of Sales / Parts \$5.99		
Invoice# 125276 for Purchase Order# 008435 \$4.91 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580293 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$4.9100 Each Net Amount = \$4.91 Tax Amount = \$0.00 Total = \$4.91 504-3-3210-4721 Cost of Sales / Parts \$4.91		
Invoice# 125278 for Purchase Order# 008435 \$5.98 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580547 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98		
Invoice# 125279 for Purchase Order# 008435 \$0.99 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580571 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 504-3-3210-4721 Cost of Sales / Parts \$0.99		
Invoice# 125281 for Purchase Order# 008435 \$11.57 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580542 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 504-3-3210-4721 Cost of Sales / Parts \$11.57		
Invoice# 125284 for Purchase Order# 008435 \$3.91 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580540 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 125285 for Purchase Order# 008435 \$-241.75		

City of Lawrence

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Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580476 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$-241.7500 Each Net Amount = \$-241.75 Tax Amount = \$0.00 Total = \$-241.75 504-3-3210-4721 Cost of Sales / Parts \$-241.75		
Invoice# 125286 for Purchase Order# 008435 \$10.35 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580267 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$10.3500 Each Net Amount = \$10.35 Tax Amount = \$0.00 Total = \$10.35 504-3-3210-4721 Cost of Sales / Parts \$10.35		
Invoice# 125288 for Purchase Order# 008435 \$129.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 580186 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 504-3-3210-4721 Cost of Sales / Parts \$129.00		
Invoice# 125635 for Purchase Order# 008619 \$3.18 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 580324 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 504-3-3210-4721 Cost of Sales / Parts \$3.18		
NEWLAND DAN	11000 5372	\$22.38
Invoice# 125826 \$22.38 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052250 UB CR REFUND-FINALS 000411842 1.00@ \$22.3800 Each Net Amount = \$22.38 Tax Amount = \$0.00 Total = \$22.38 501-0-0000-0311 Suspense \$22.38		
NEWSOME WALTER	11000 5427	\$43.99
Invoice# 126092 \$43.99 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000194160 UB DEPOSIT REFUNDS/INTERE 000348074 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 501-0-0000-0311 Suspense \$43.99		
NEWSOME WALTER	11000 5430	\$162.77

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126095 \$162.77 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000194160 UB DEPOSIT REFUNDS/INTERE 000348074 1.00@ \$162.7700 Each Net Amount = \$162.77 Tax Amount = \$0.00 Total = \$162.77 501-0-0000-0311 Suspense \$162.77		
Nicholas Stafford	12001 1771	\$500.00
Invoice# 125982 \$500.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2013tf0000925MF 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		
NICHOLS HEATHER K	11000 5451	\$37.61
Invoice# 126119 \$37.61 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064390 UB CR REFUND-FINALS 000424218 1.00@ \$37.6100 Each Net Amount = \$37.61 Tax Amount = \$0.00 Total = \$37.61 501-0-0000-0311 Suspense \$37.61		
NOBLITT AUSTYN D	11000 5328	\$26.53
Invoice# 125782 \$26.53 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000695 UB CR REFUND-FINALS 000424042 1.00@ \$26.5300 Each Net Amount = \$26.53 Tax Amount = \$0.00 Total = \$26.53 501-0-0000-0311 Suspense \$26.53		
Nolan Warn	12001 1784	\$10.00
Invoice# 125987 \$10.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2013TR0004999MT overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
O'KEEFE JAIMEE L	11000 5509	\$35.35
Invoice# 126280 \$35.35 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046460 UB CR REFUND-FINALS 000418512 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35 501-0-0000-0311 Suspense \$35.35		

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125246 for Purchase Order# 008394 \$222.37 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0140371577 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@ \$222.3700 Each Net Amount = \$222.37 Tax Amount = \$0.00 Total = \$222.37 504-3-3210-4721 Cost of Sales / Parts \$222.37		
Invoice# 125247 for Purchase Order# 008394 \$53.64 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0140371706 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@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 504-3-3210-4721 Cost of Sales / Parts \$53.64		
Invoice# 125248 for Purchase Order# 008394 \$103.92 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0140372186 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@ \$103.9200 Each Net Amount = \$103.92 Tax Amount = \$0.00 Total = \$103.92 504-3-3210-4721 Cost of Sales / Parts \$103.92		
Invoice# 125262 for Purchase Order# 008620 \$22.70 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 0140372165 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 504-3-3210-4721 Cost of Sales / Parts \$22.70		
Invoice# 125264 for Purchase Order# 008620 \$11.49 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 0140371924 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 504-3-3210-4721 Cost of Sales / Parts \$11.49		
Invoice# 125265 for Purchase Order# 008620 \$8.96 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 0140372007 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 504-3-3210-4721 Cost of Sales / Parts \$8.96		
Invoice# 125266 for Purchase Order# 008620 \$32.56 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 0140371295 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$32.5600 Each Net Amount = \$32.56 Tax Amount = \$0.00 Total = \$32.56 504-3-3210-4721 Cost of Sales / Parts \$32.56		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125267 for Purchase Order# 008620 \$6.12 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 0140371846 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$6.1200 Each Net Amount = \$6.12 Tax Amount = \$0.00 Total = \$6.12 504-3-3210-4721 Cost of Sales / Parts \$6.12		
ODYSSEY RENTALS LLC	11000 5445	\$22.82
Invoice# 126113 \$22.82 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047560 UB CR REFUND-FINALS 000414676 1.00@ \$22.8200 Each Net Amount = \$22.82 Tax Amount = \$0.00 Total = \$22.82 501-0-0000-0311 Suspense \$22.82		
Oread TIF/TDD	25100	\$3,011.04
Invoice# 126930 \$3,011.04 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# FI091613EM-0813 Oread TIF sales tax increment-county share of county 1%-Aug 2013 1.00@ \$3011.0400 Each Net Amount = \$3,011.04 Tax Amount = \$0.00 Total = \$3,011.04 706-0-0000-2704 CM0701 Oread TIF District \$3,011.04		
OrthoKansas PA	846	\$2,007.71
Invoice# 126332 \$11.20 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# HEGE08092013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$11.20		
Invoice# 126333 \$139.15 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# HORV08052013 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$139.15		
Invoice# 126334 \$1,575.19 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# HORV08192013 Risk Mgmt 1.00@ \$1575.1900 Each Net Amount = \$1,575.19 Tax Amount = \$0.00 Total = \$1,575.19 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$1,575.19		
Invoice# 126335 \$143.52 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# HORV08192013 Risk Mgmt 1.00@ \$143.5200 Each Net Amount = \$143.52 Tax Amount = \$0.00 Total = \$143.52 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$143.52		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126337 \$138.65 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# PATT08122013 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$138.65		
Osborne , Stephen E	25847	\$562.50
Invoice# 125874 \$562.50 Effective Date: 09/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD082213MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-2-2120-2035 Educational / Tuition Reimbursement \$562.50		
OTTAWA COOPERATIVE ASSOCIATION	11000 5314	\$12.07
Invoice# 125768 \$12.07 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000034385 UB CR REFUND-FINALS 000416126 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 501-0-0000-0311 Suspense \$12.07		
OTTO NATASHA	11000 5320	\$32.86
Invoice# 125774 \$32.86 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016920 UB CR REFUND-FINALS 000394132 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 501-0-0000-0311 Suspense \$32.86		
Pace Analytical Services Inc	9160	\$1,350.00
Invoice# 125042 for Purchase Order# 007110 \$45.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 136143741 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		
Invoice# 125258 for Purchase Order# 008506 \$1,305.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 136143829 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$1305.0000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 604-3-3400-2147 Professional Services / Other \$1,305.00		
PACKAUSKAS NICHOLAS R	11000 5389	\$75.05

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Vendor Name	Vendor#	Total
Invoice# 125843 \$75.05 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083545 UB CR REFUND-FINALS 000422108 1.00@ \$75.0500 Each Net Amount = \$75.05 Tax Amount = \$0.00 Total = \$75.05 501-0-0000-0311 Suspense \$75.05		
Pamela Dunn	12001 1772	\$400.00
Invoice# 125984 \$400.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2011TF0002336MF bond refund 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2318 Court Bonds Payable \$400.00		
PANNELL LINDSAY A	11000 5496	\$47.75
Invoice# 126188 \$47.75 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128780 UB DEPOSIT REFUNDS/INTERE 000302884 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 501-0-0000-0311 Suspense \$47.75		
PARKS CHRIS L	11000 5316	\$66.90
Invoice# 125770 \$66.90 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000015545 UB CR REFUND-FINALS 000259542 1.00@ \$66.9000 Each Net Amount = \$66.90 Tax Amount = \$0.00 Total = \$66.90 501-0-0000-0311 Suspense \$66.90		
PATEL JAY	11000 5367	\$73.73
Invoice# 125821 \$73.73 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049250 UB CR REFUND-FINALS 000416782 1.00@ \$73.7300 Each Net Amount = \$73.73 Tax Amount = \$0.00 Total = \$73.73 501-0-0000-0311 Suspense \$73.73		
PATRICIA DIANE TRABON TRUST	15000 697	\$110.92
Invoice# 126136 \$110.92 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PATRICIA DIANE TRABON TRU MR Refund Voucher 1.00@ \$110.9200 Each Net Amount = \$110.92 Tax Amount = \$0.00 Total = \$110.92 001-0-0000-0311 Suspense \$110.92		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Patrick Costello	12001 1779	\$11.48
Invoice# 126016 \$11.48 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2010CR0003170MC restitution from Derik Fune 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 705-0-0000-2016 State Fees Payable - Restitution \$11.48		
PAYTON CYNTHIA & DAVID	11000 5422	\$40.53
Invoice# 126087 \$40.53 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000119310 UB DEPOSIT REFUNDS/INTERE 000245466 1.00@ \$40.5300 Each Net Amount = \$40.53 Tax Amount = \$0.00 Total = \$40.53 501-0-0000-0311 Suspense \$40.53		
PENALOZA JOSHUA A	11000 5423	\$40.58
Invoice# 126088 \$40.58 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000024580 UB DEPOSIT REFUNDS/INTERE 000390524 1.00@ \$40.5800 Each Net Amount = \$40.58 Tax Amount = \$0.00 Total = \$40.58 501-0-0000-0311 Suspense \$40.58		
PENKA JUSTIN P	11000 5322	\$56.26
Invoice# 125776 \$56.26 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000026975 UB CR REFUND-FINALS 000316364 1.00@ \$56.2600 Each Net Amount = \$56.26 Tax Amount = \$0.00 Total = \$56.26 501-0-0000-0311 Suspense \$56.26		
PENNINGTON TAMETTE	11000 5332	\$17.13
Invoice# 125786 \$17.13 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000028260 UB CR REFUND-FINALS 000387208 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 501-0-0000-0311 Suspense \$17.13		
Penny's Concrete Inc	868	\$317.45

City of Lawrence

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Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125401 for Purchase Order# 007058 \$317.45 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 459839 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Blanket Po through June 2013. 1.00@ \$317.4500 Each Net Amount = \$317.45 Tax Amount = \$0.00 Total = \$317.45 501-7-7610-4026 Supplies / Distribution Supplies \$317.45		
PENQUITE JAMIE	11000 5351	\$14.85
Invoice# 125805 \$14.85 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109325 UB CR REFUND-FINALS 000410890 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 501-0-0000-0311 Suspense \$14.85		
Pepsi Beverages Company	870	\$624.41
Invoice# 126013 for Purchase Order# 008678 \$624.41 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 27233914 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$542.2500 Each Net Amount = \$542.25 Tax Amount = \$0.00 Total = \$542.25 506-4-4910-4702 Cost Of Sales / Sodas \$542.25 Non Inventory items - Blanket PO through 12/31/13 1.00@ \$82.1600 Each Net Amount = \$82.16 Tax Amount = \$0.00 Total = \$82.16 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$82.16		
PEREZ JOSE G	11000 5465	\$91.68
Invoice# 126133 \$91.68 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086275 UB CR REFUND-FINALS 000423540 1.00@ \$91.6800 Each Net Amount = \$91.68 Tax Amount = \$0.00 Total = \$91.68 501-0-0000-0311 Suspense \$91.68		
PERZ MICHELLE	11000 5359	\$14.29
Invoice# 125813 \$14.29 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044765 UB CR REFUND-FINALS 000425096 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 501-0-0000-0311 Suspense \$14.29		
Petty Cash Custodian	1438	\$300.00

City of Lawrence

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Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126071 \$300.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# MC091213EM Petty cash - Municipal Court 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0-0000-0020 Petty Cash \$300.00		
Pinckney Neighborhood Association	7270	\$781.97
Invoice# 126065 \$781.97 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# DS070313DD Reusable supplies, Domain fee, Postage for annual picnic notice, Printing for annual picnic, web hosting fee. 1.00@ \$781.9700 Each Net Amount = \$781.97 Tax Amount = \$0.00 Total = \$781.97 631-6-6512-2873 Neighborhood Associations / PNA \$781.97		
Pinnacle Plotting & Supply	25752	\$8,027.33
Invoice# 125990 for Purchase Order# 008605 \$8,027.33 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# IN50931 Canon PROGRAF iPF765 Color Plotter / Scanner System 1.00@ \$7454.0000 Each Net Amount = \$7,454.00 Tax Amount = \$0.00 Total = \$7,454.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$7,454.00 All Inclusive Service & Supplies ‐ 4months @ \$143.33/mo. 1.00@ \$573.3300 Each Net Amount = \$573.33 Tax Amount = \$0.00 Total = \$573.33 501-7-7110-2135 Service Contracts / Other Service Contracts \$573.33		
PIPER LINDSEY	11000 5403	\$83.84
Invoice# 125857 \$83.84 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122730 UB CR REFUND-FINALS 000412806 1.00@ \$83.8400 Each Net Amount = \$83.84 Tax Amount = \$0.00 Total = \$83.84 501-0-0000-0311 Suspense \$83.84		
Plug & Pay Technologies	25342	\$368.03
Invoice# 125056 \$15.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133430481 Credit Card Transaction cost- Parks & Recreation-August 2013-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125057 \$58.72 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133413740 Credit Card Transaction cost- Parks & Recreation-August 2013-Community Bldg 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 211-0-0000-3498 Credit Card Fees \$58.72		
Invoice# 125058 \$197.10 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133415706 Credit Card Transaction cost- Parks & Recreation-August 2013-Eagle Bend 1.00@ \$197.1000 Each Net Amount = \$197.10 Tax Amount = \$0.00 Total = \$197.10 506-0-0000-3498 Credit Card Fees \$197.10		
Invoice# 125059 \$15.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133415730 Credit Card Transaction cost- Parks & Recreation-August 2013-East Lawrence Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 125060 \$15.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133417128 Credit Card Transaction cost- Parks & Recreation-August 2013-Holcom Park Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 125061 \$15.60 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133420369 Credit Card Transaction cost- Parks & Recreation-August 2013-Indoor Aquatic Ctr 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 211-0-0000-3498 Credit Card Fees \$15.60		
Invoice# 125062 \$36.61 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133420370 Credit Card Transaction cost- Parks & Recreation-August 2013-Outdoor Aquatic Ctr 1.00@ \$36.6100 Each Net Amount = \$36.61 Tax Amount = \$0.00 Total = \$36.61 211-0-0000-3498 Credit Card Fees \$36.61		
Invoice# 125063 \$15.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2013090216133430812 Credit Card Transaction cost- Parks & Recreation-August 2013-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

Postmaster

1204

\$150.00

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125872 \$150.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 692713-2013 Postage for (Address Correction Request)Permit PD955-15-000 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2421 Communications / Postage \$150.00		
POTHAPRAGADA SRIHARSHA	11000 5462	\$67.36
Invoice# 126130 \$67.36 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045750 UB CR REFUND-FINALS 000362628 1.00@ \$67.3600 Each Net Amount = \$67.36 Tax Amount = \$0.00 Total = \$67.36 501-0-0000-0311 Suspense \$67.36		
Praxair Distribution Inc	13036	\$679.99
Invoice# 125571 for Purchase Order# 007032 \$133.48 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 46996628 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$133.4800 Each Net Amount = \$133.48 Tax Amount = \$0.00 Total = \$133.48 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$133.48		
Invoice# 125573 \$45.34 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 46996627 WWTP/gas cylinders 1.00@ \$45.3400 Each Net Amount = \$45.34 Tax Amount = \$0.00 Total = \$45.34 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$45.34		
Invoice# 125574 for Purchase Order# 007032 \$114.10 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 46996624 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$114.1000 Each Net Amount = \$114.10 Tax Amount = \$0.00 Total = \$114.10 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$114.10		
Invoice# 125617 \$387.07 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 47058396 WWTP/gas cylinders 1.00@ \$387.0700 Each Net Amount = \$387.07 Tax Amount = \$0.00 Total = \$387.07 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$387.07		
Pride Promotions	12740	\$1,860.96

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126028 for Purchase Order# 008409 \$1,860.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 13468 Reversible shirts for youth basketball program, youth sleeveless MM994VY (cobblestone) Youth Small 48.00@ \$12.4900 Each Net Amount = \$599.52 Tax Amount = \$0.00 Total = \$599.52 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$599.52 Reversible shirts for youth basketball program, youth sleeveless MM994VY (cobblestone) Youth Medium 48.00@ \$12.4900 Each Net Amount = \$599.52 Tax Amount = \$0.00 Total = \$599.52 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$599.52 Reversible shirts for youth basketball program, youth sleeveless MM994VY (cobblestone) Adult Large 48.00@ \$13.7900 Each Net Amount = \$661.92 Tax Amount = \$0.00 Total = \$661.92 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$661.92		
Printing Solutions of Kansas Inc	11922	\$3,341.44
Invoice# 123994 \$257.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# PS38347 Utility Billing Insert-Auto Pay Insert 1.00@ \$257.0000 Each Net Amount = \$257.00 Tax Amount = \$0.00 Total = \$257.00 501-1-1069-2120 Printing & Publications / Printing \$257.00		
Invoice# 125245 \$502.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# PS38390 Utility Billing door hangers 1.00@ \$502.0000 Each Net Amount = \$502.00 Tax Amount = \$0.00 Total = \$502.00 501-1-1069-2120 Printing & Publications / Printing \$502.00		
Invoice# 125249 \$952.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# PS38346 Utility Billing base stock 1.00@ \$952.0000 Each Net Amount = \$952.00 Tax Amount = \$0.00 Total = \$952.00 501-1-1069-2120 Printing & Publications / Printing \$952.00		
Invoice# 125317 \$78.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# PS38516 Quantrill's Raid Poster - QTY 200 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 207-8-8200-2325 Other / Other Contractual Service \$78.00		
Invoice# 125319 for Purchase Order# 007115 \$1,080.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# PS38576 Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		

Invoice# 125324 \$455.94
Effective Date: 09/05/2013

City of Lawrence

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PS38639 2000 Human Relations Brochures for up-coming events and distribution. 1.00@ \$455.9400 Each Net Amount = \$455.94 Tax Amount = \$0.00 Total = \$455.94 621-1-1085-2121 Printing & Publications / Legal Advertising \$455.94		
Invoice# 125543 \$16.50 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# PS38622 Printing of 250 monthly bus passes 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 611-1-1014-2122 Printing & Publications / Other Advertising \$16.50		
Quality Environmental Containers Inc	25708	\$2,023.64
Invoice# 125602 for Purchase Order# 007165 \$207.80 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1306490IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$207.8000 Each Net Amount = \$207.80 Tax Amount = \$0.00 Total = \$207.80 501-7-7510-4035 Supplies / Laboratory Supplies \$207.80		
Invoice# 125603 for Purchase Order# 007165 \$986.04 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1306506IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$986.0400 Each Net Amount = \$986.04 Tax Amount = \$0.00 Total = \$986.04 501-7-7510-4035 Supplies / Laboratory Supplies \$986.04		
Invoice# 125638 for Purchase Order# 007165 \$829.80 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1306544IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$829.8000 Each Net Amount = \$829.80 Tax Amount = \$0.00 Total = \$829.80 501-7-7510-4035 Supplies / Laboratory Supplies \$829.80		
Radiologic Professional Services PA	487	\$44.46
Invoice# 126336 \$14.04 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# MILL08142013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$14.04		
Invoice# 126339 \$15.21 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# RAMI08212013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$15.21		

City of Lawrence

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 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126340 \$15.21 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# SEIV08232013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$15.21		
RAMSEY BLAKE N	11000 5428	\$45.74
Invoice# 126093 \$45.74 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071530 UB DEPOSIT REFUNDS/INTERE 000323214 1.00@ \$45.7400 Each Net Amount = \$45.74 Tax Amount = \$0.00 Total = \$45.74 501-0-0000-0311 Suspense \$45.74		
RAMSEY BLAKE N	11000 5429	\$123.90
Invoice# 126094 \$123.90 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071530 UB DEPOSIT REFUNDS/INTERE 000323214 1.00@ \$123.9000 Each Net Amount = \$123.90 Tax Amount = \$0.00 Total = \$123.90 501-0-0000-0311 Suspense \$123.90		
Regency Coffee & Vending	25682	\$62.99
Invoice# 125753 \$62.99 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 19561 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Regina Sanders	13000 867	\$18.50
Invoice# 125989 \$18.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 927066-SAND Refund - Yoga Canceled 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 211-0-0000-0311 Suspense \$18.50		
REMINGTON JORDAN M	11000 5442	\$19.17
Invoice# 126110 \$19.17 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082140 UB CR REFUND-FINALS 000426868 1.00@ \$19.1700 Each Net Amount = \$19.17 Tax Amount = \$0.00 Total = \$19.17 501-0-0000-0311 Suspense \$19.17		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Retail Sales (Water Sold)	6632	\$32,165.76
Invoice# 126003 \$32,165.76 Effective Date: 09/12/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0813 Tax Account 004-48603350F01 1.00@ \$32165.7600 Each Net Amount = \$32,165.76 Tax Amount = \$0.00 Total = \$32,165.76 501-0-0000-2411 Sales Tax-City \$5,555.21 501-0-0000-2412 Sales Tax-State \$22,600.71 501-0-0000-2413 Sales Tax-County \$3,674.47 501-7-7100-2336 Other / Compensating Tax \$335.37		
Rhoads , Justin	12773	\$19.37
Invoice# 125757 \$19.37 Effective Date: 09/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD090213TK-REIM Supplies for firearms qualification 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.37		
RICHMOND ROBERT S	11000 5413	\$31.15
Invoice# 125867 \$31.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090475 UB CR REFUND-FINALS 000423370 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 501-0-0000-0311 Suspense \$31.15		
RICKERT NICHOLAS S	11000 5348	\$65.15
Invoice# 125802 \$65.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009635 UB CR REFUND-FINALS 000424638 1.00@ \$65.1500 Each Net Amount = \$65.15 Tax Amount = \$0.00 Total = \$65.15 501-0-0000-0311 Suspense \$65.15		
RIVARD NOEL A	11000 5338	\$8.13
Invoice# 125792 \$8.13 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000079375 UB CR REFUND-FINALS 000401422 1.00@ \$8.1300 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13 501-0-0000-0311 Suspense \$8.13		
Riverfront, LLC	10761	\$7,273.22

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125699 \$7,273.22 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-1013 Monthly Rent-October 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		
ROBB STEVEN	11000 5424	\$40.70
Invoice# 126089 \$40.70 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000148135 UB DEPOSIT REFUNDS/INTERE 000293144 1.00@ \$40.7000 Each Net Amount = \$40.70 Tax Amount = \$0.00 Total = \$40.70 501-0-0000-0311 Suspense \$40.70		
ROBERTS BRADY	11000 5337	\$37.42
Invoice# 125791 \$37.42 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000073275 UB CR REFUND-FINALS 000378230 1.00@ \$37.4200 Each Net Amount = \$37.42 Tax Amount = \$0.00 Total = \$37.42 501-0-0000-0311 Suspense \$37.42		
ROBINSON JOEL A	11000 5418	\$40.43
Invoice# 126083 \$40.43 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000030110 UB DEPOSIT REFUNDS/INTERE 000032017 1.00@ \$40.4300 Each Net Amount = \$40.43 Tax Amount = \$0.00 Total = \$40.43 501-0-0000-0311 Suspense \$40.43		
ROBSON BROCK T	11000 5308	\$141.19
Invoice# 125762 \$141.19 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000034970 UB CR REFUND-FINALS 000353704 1.00@ \$141.1900 Each Net Amount = \$141.19 Tax Amount = \$0.00 Total = \$141.19 501-0-0000-0311 Suspense \$141.19		
RODRIGUEZ ALEJANDRO	11000 5318	\$12.61
Invoice# 125772 \$12.61 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014035 UB CR REFUND-FINALS 000411364 1.00@ \$12.6100 Each Net Amount = \$12.61 Tax Amount = \$0.00 Total = \$12.61 501-0-0000-0311 Suspense \$12.61		

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Vendor Name	Vendor#	Total
ROGERS ALEXANDER FRASER	11000 5394	\$62.51

Invoice# 125848 \$62.51

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000128920

UB CR REFUND-FINALS 000420202 1.00@ \$62.5100 Each Net Amount = \$62.51 Tax Amount = \$0.00 Total = \$62.51

501-0-0000-0311 Suspense \$62.51

Ron Lawrnz	12001 1776	\$200.00
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Invoice# 126005 \$200.00

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 2011TF0002562MF

restitution from Terrell Johnson 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

705-0-0000-2016 State Fees Payable - Restitution \$200.00

Ron Lawrnz	12001 1777	\$1,260.00
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Invoice# 126008 \$1,260.00

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 2011TF0002562MF

restitution from Terrell Johnson 1.00@ \$1260.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00

705-0-0000-2016 State Fees Payable - Restitution \$1,260.00

ROORBACH ADAM R	11000 5440	\$14.56
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Invoice# 126108 \$14.56

Effective Date: 09/03/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000075080

UB CR REFUND-FINALS 000390806 1.00@ \$14.5600 Each Net Amount = \$14.56 Tax Amount = \$0.00 Total = \$14.56

501-0-0000-0311 Suspense \$14.56

ROSS JEFF	11000 5315	\$49.87
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Invoice# 125769 \$49.87

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000122055

UB CR REFUND-FINALS 000421896 1.00@ \$49.8700 Each Net Amount = \$49.87 Tax Amount = \$0.00 Total = \$49.87

501-0-0000-0311 Suspense \$49.87

ROULEAU MATT R	11000 5443	\$21.06
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Invoice# 126111 \$21.06

Effective Date: 09/03/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000049055

UB CR REFUND-FINALS 000402058 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06

501-0-0000-0311 Suspense \$21.06

City of Lawrence

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Vendor Name	Vendor#	Total
ROUNDFACE BLUEDAY	11000 5319	\$10.00
Invoice# 125773 \$10.00 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016290 UB CR REFUND-FINALS 000366888 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
SANCHEZ SEBASTIAN	11000 5327	\$77.48
Invoice# 125781 \$77.48 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000665 UB CR REFUND-FINALS 000422502 1.00@ \$77.4800 Each Net Amount = \$77.48 Tax Amount = \$0.00 Total = \$77.48 501-0-0000-0311 Suspense \$77.48		
SCHAEFER MORGAN D	11000 5503	\$10.22
Invoice# 126274 \$10.22 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000188735 UB CR REFUND-FINALS 000421232 1.00@ \$10.2200 Each Net Amount = \$10.22 Tax Amount = \$0.00 Total = \$10.22 501-0-0000-0311 Suspense \$10.22		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 125392 \$180.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2650 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		
Shelor, Jerry R	5993	\$50.00
Invoice# 125722 \$50.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# RM091113CW WC settlement hearing 1064665,3/05/13,Barnes/Tim Riling, clmt atty 2SD100 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 2SD100 Professional Services / Other \$50.00		
Shields, Aurora	14606	\$163.85

City of Lawrence

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Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125906 \$163.85 Effective Date: 09/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT091013DW-REIM Travel Reimbursement 08/28/13-08/29/13 Wichita, KS - KWEA/KSWWA Conference 1.00@ \$163.8500 Each Net Amount = \$163.85 Tax Amount = \$0.00 Total = \$163.85 501-7-7100-2021 Travel / Mileage Reimbursement \$163.85		
SHRESTHA KUMAR D	11000 5469	\$112.10
Invoice# 126138 \$112.10 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052910 UB CR REFUND-FINALS 000411330 1.00@ \$112.1000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 501-0-0000-0311 Suspense \$112.10		
SIDDIQUI MOHAMMAD	11000 5492	\$47.09
Invoice# 126184 \$47.09 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000118275 UB DEPOSIT REFUNDS/INTERE 000304896 1.00@ \$47.0900 Each Net Amount = \$47.09 Tax Amount = \$0.00 Total = \$47.09 501-0-0000-0311 Suspense \$47.09		
SIDDIQUI MOHAMMAD N	11000 5363	\$8.93
Invoice# 125817 \$8.93 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047650 UB CR REFUND-FINALS 000424320 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-0-0000-0311 Suspense \$8.93		
Siemens Industry Inc	10034	\$1,325.00
Invoice# 125761 for Purchase Order# 008646 \$1,325.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 5442953488 Emergency Repairs to Fire Medical Administration and Station 5 Fire Alarm System. 1.00@ \$1325.0000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 001-2-2200-2536 R & M / Building Repairs \$1,325.00		
SMITH AUSTIN	11000 5336	\$292.09
Invoice# 125790 \$292.09 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071700 UB CR REFUND-FINALS 000370120 1.00@ \$292.0900 Each Net Amount = \$292.09 Tax Amount = \$0.00 Total = \$292.09 501-0-0000-0311 Suspense \$292.09		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SMITH HANNA S	11000 5383	\$26.49

Invoice# 125837 \$26.49

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000048245

UB CR REFUND-FINALS 000402600 1.00@ \$26.4900 Each Net Amount = \$26.49 Tax Amount = \$0.00 Total = \$26.49

501-0-0000-0311 Suspense \$26.49

SMITH JOSHUA B	11000 5487	\$45.74
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Invoice# 126179 \$45.74

Effective Date: 09/12/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000051020

UB DEPOSIT REFUNDS/INTERE 000338250 1.00@ \$45.7400 Each Net Amount = \$45.74 Tax Amount = \$0.00 Total = \$45.74

501-0-0000-0311 Suspense \$45.74

SMITH PETER G	11000 5356	\$133.57
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Invoice# 125810 \$133.57

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000140780

UB CR REFUND-FINALS 000422870 1.00@ \$133.5700 Each Net Amount = \$133.57 Tax Amount = \$0.00 Total = \$133.57

501-0-0000-0311 Suspense \$133.57

SNYDER JORDAN	11000 5342	\$16.55
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Invoice# 125796 \$16.55

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000009625

UB CR REFUND-FINALS 000400216 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55

501-0-0000-0311 Suspense \$16.55

SORENSEN DANA L	11000 5309	\$5.31
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Invoice# 125763 \$5.31

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000183160

UB CR REFUND-FINALS 000329950 1.00@ \$5.3100 Each Net Amount = \$5.31 Tax Amount = \$0.00 Total = \$5.31

501-0-0000-0311 Suspense \$5.31

SORRELS JEFF	11000 5478	\$34.92
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Invoice# 126170 \$34.92

Effective Date: 09/12/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000027190

UB DEPOSIT REFUNDS/INTERE 000260600 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92

501-0-0000-0311 Suspense \$34.92

City of Lawrence

Open Item Listing (Date: 09/17/2013)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SOSINSKI ALEX B	11000 5373	\$39.66
Invoice# 125827 \$39.66 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052970 UB CR REFUND-FINALS 000413234 1.00@ \$39.6600 Each Net Amount = \$39.66 Tax Amount = \$0.00 Total = \$39.66 501-0-0000-0311 Suspense \$39.66		
SPAIN MITCHELL R	11000 5395	\$26.43
Invoice# 125849 \$26.43 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064140 UB CR REFUND-FINALS 000421120 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 501-0-0000-0311 Suspense \$26.43		
SS Window Cleaning Inc	6073	\$599.00
Invoice# 124852 \$599.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 1340 Window Cleaning - Atrium exterior and entrance ways (City Hall) 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 001-3-3040-2325 CH13 Other / Other Contractual Service \$599.00		
Stanion Wholesale Electric Co.	746	\$17,219.26
Invoice# 125379 for Purchase Order# 008405 \$11,157.73 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 346192600 ARE-EDR-5M-R3-06-D-UL Cree Fixture as per quote#3457472 Job#KW0331 1.00@ \$11030.0000 Each Net Amount = \$11,030.00 Tax Amount = \$0.00 Total = \$11,030.00 501-0-0000-0601 Water Plant \$11,030.00 Freight as per quote#3457472 1.00@ \$127.7300 Each Net Amount = \$127.73 Tax Amount = \$0.00 Total = \$127.73 501-7-7310-2324 Other / Freight \$127.73		
Invoice# 125416 for Purchase Order# 008456 \$6,061.53 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 346537401 GBA part WW1141 SS Wiegmann Enclosure N412603612SS3PTC as per quote#3463936 2.00@ \$3030.7666 Each Net Amount = \$6,061.53 Tax Amount = \$0.00 Total = \$6,061.53 501-0-0000-0601 Water Plant \$6,061.53		
Staples	14779	\$497.58

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125888 for Purchase Order# 008244 \$410.62 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 116316517 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$410.6200 Each Net Amount = \$410.62 Tax Amount = \$0.00 Total = \$410.62 001-2-2200-4001 Supplies / Office Supplies \$410.62		
Invoice# 125943 \$86.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 116337111 Office supplies-RM 1.00@ \$86.9600 Each Net Amount = \$86.96 Tax Amount = \$0.00 Total = \$86.96 001-1-1054-4001 Supplies / Office Supplies \$86.96		
State Treasurer	1689	\$22,054.77
Invoice# 126077 \$22,054.77 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# MC091213EM-0813 Reinstate fees-Aug 2013 Judicial branch surcharge-Aug 2013 Education fund-Aug 2013 Training center fund-Aug 2013 1.00@ \$22054.7700 Each Net Amount = \$22,054.77 Tax Amount = \$0.00 Total = \$22,054.77 705-0-0000-2012 Reinstatement Fees Payable \$1,247.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$462.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$475.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$14,521.00 705-0-0000-2317 Community corrections supervision fee \$5,349.27		
STEPHENS LAUREN	11000 5400	\$107.55
Invoice# 125854 \$107.55 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000103155 UB CR REFUND-FINALS 000411670 1.00@ \$107.5500 Each Net Amount = \$107.55 Tax Amount = \$0.00 Total = \$107.55 501-0-0000-0311 Suspense \$107.55		
Stoneriver Pharmacy Solutions	14841	\$142.34
Invoice# 126328 \$71.17 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 39283058 Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 219-1-1054-2621 3PD074 Workers Compensation / Medical Expenses \$71.17		
Invoice# 126329 \$71.17 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 39283060 Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$71.17		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125665 for Purchase Order# 008232 \$3,625.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 13003 Consulting services for Water & Wastewater Process Operations. Purchases not to exceed the amount of the Purchase Order. 1.00@ \$3625.0000 Each Net Amount = \$3,625.00 Tax Amount = \$0.00 Total = \$3,625.00 501-7-7310-2325 Other / Other Contractual Service \$3,625.00		
SUITER DEAN	11000 5507	\$19.36
Invoice# 126278 \$19.36 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021495 UB CR REFUND-FINALS 000413250 1.00@ \$19.3600 Each Net Amount = \$19.36 Tax Amount = \$0.00 Total = \$19.36 501-0-0000-0311 Suspense \$19.36		
Sullivan , Rachel C	25391	\$338.87
Invoice# 125960 \$338.87 Effective Date: 09/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR090613ES-REIM Mileage Reimbursement-May 2 - Sept 3, 2013 and supplies. 1.00@ \$338.8700 Each Net Amount = \$338.87 Tax Amount = \$0.00 Total = \$338.87 211-4-4180-2021 Travel / Mileage Reimbursement \$298.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$40.49		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 123805 for Purchase Order# 007077 \$48.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 27782 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Invoice# 124782 \$20.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 27796 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
SUPANCIC INVESTMENTS LLC	11000 5417	\$40.06
Invoice# 126082 \$40.06 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050270 UB DEPOSIT REFUNDS/INTERE 000417254 1.00@ \$40.0600 Each Net Amount = \$40.06 Tax Amount = \$0.00 Total = \$40.06 501-0-0000-0311 Suspense \$40.06		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Supreme Turf Product Inc	8556	\$2,904.00
Invoice# 126041 for Purchase Order# 008539 \$2,904.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# IN114140 Parks & Recreation - Turf Fertilizer 18-24-12 50lb bags 176.00@ \$16.5000 Each Net Amount = \$2,904.00 Tax Amount = \$0.00 Total = \$2,904.00 001-4-4060-4008 Supplies / Chemicals \$264.00 506-4-4920-4008 Supplies / Chemicals \$1,320.00 001-4-4040-4008 Supplies / Chemicals \$1,320.00		
Sysco Food Services of KC , Inc	9053	\$1,312.02
Invoice# 126030 for Purchase Order# 008568 \$747.96 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 308213288 Food and snack bar items for Eagle Bend, Blanket PO through 12/31/13 1.00@ \$575.0500 Each Net Amount = \$575.05 Tax Amount = \$0.00 Total = \$575.05 506-4-4910-4701 Cost Of Sales / Food \$575.05 Non-Inventory items for snack bar at Eagle Bend, Blanket PO through 12/31/13 1.00@ \$172.9100 Each Net Amount = \$172.91 Tax Amount = \$0.00 Total = \$172.91 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$172.91		
Invoice# 126036 for Purchase Order# 008568 \$564.06 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 308283352 Food and snack bar items for Eagle Bend, Blanket PO through 12/31/13 1.00@ \$198.1400 Each Net Amount = \$198.14 Tax Amount = \$0.00 Total = \$198.14 506-4-4910-4701 Cost Of Sales / Food \$198.14 Non-Inventory items for snack bar at Eagle Bend, Blanket PO through 12/31/13 1.00@ \$365.9200 Each Net Amount = \$365.92 Tax Amount = \$0.00 Total = \$365.92 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$365.92		
TAYLOR BRUCE W & JEANNE	11000 5489	\$46.79
Invoice# 126181 \$46.79 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000184395 UB DEPOSIT REFUNDS/INTERE 000305610 1.00@ \$46.7900 Each Net Amount = \$46.79 Tax Amount = \$0.00 Total = \$46.79 501-0-0000-0311 Suspense \$46.79		
Tech Supply Inc	789	\$68.04
Invoice# 125712 for Purchase Order# 008652 \$68.04 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 343184 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$68.0400 Each Net Amount = \$68.04 Tax Amount = \$0.00 Total = \$68.04 504-3-3210-4033 Supplies / Other Consumable Supplies \$68.04		

City of Lawrence

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 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$1,591.33
Invoice# 125551 \$1,591.33 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 5192 CHDO Operating Expenses - August 2013 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
TFMComm, Inc.	779	\$4,284.25
Invoice# 125214 \$243.30 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 164056 MIC Keypad XTL5000 1.00@ \$243.3000 Each Net Amount = \$243.30 Tax Amount = \$0.00 Total = \$243.30 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$243.30		
Invoice# 125216 for Purchase Order# 006936 \$262.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 164041 Remove Police Equipment from Unit 019 1.00@ \$262.0000 Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00 001-9-2120-2531 R & M / Machinery & Equipment \$262.00		
Invoice# 125408 for Purchase Order# 007840 \$165.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 164057 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 504-3-3210-2550 R & M / Commercial Repairs \$165.00		
Invoice# 125419 for Purchase Order# 007840 \$115.50 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 164122 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 504-3-3210-2550 R & M / Commercial Repairs \$115.50		
Invoice# 125539 \$66.70 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 164154 Radio repairs for transit vehicle 756 1.00@ \$66.7000 Each Net Amount = \$66.70 Tax Amount = \$0.00 Total = \$66.70 611-1-1014-2534 R & M / Radio Maintenance \$66.70		
Invoice# 125545 \$59.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 164116 Repairs to radio in transit bus 729 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		

City of Lawrence

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 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125899 for Purchase Order# 008366 \$3,357.75 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 164175 Install Equipment into New Explorer Unit C6 1.00@ \$3357.7500 Each Net Amount = \$3,357.75 Tax Amount = \$0.00 Total = \$3,357.75 001-2-2120-2531 R & M / Machinery & Equipment \$3,357.75		
Invoice# 125902 \$15.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 164121 Slide SW Knob for Explorer Unit 192 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$15.00		
TOEBBEN SETH	11000 5382	\$75.33
Invoice# 125836 \$75.33 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051635 UB CR REFUND-FINALS 000320988 1.00@ \$75.3300 Each Net Amount = \$75.33 Tax Amount = \$0.00 Total = \$75.33 501-0-0000-0311 Suspense \$75.33		
TOPHAM ERIC J	11000 5475	\$23.64
Invoice# 126167 \$23.64 Effective Date: 09/12/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080320 UB DEPOSIT REFUNDS/INTERE 000271042 1.00@ \$23.6400 Each Net Amount = \$23.64 Tax Amount = \$0.00 Total = \$23.64 501-0-0000-0311 Suspense \$23.64		
TranslationPerfect.com	25177	\$372.00
Invoice# 125569 \$187.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 20106 arabic interpreter fees 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 001-1-1090-2147 Professional Services / Other \$187.00		
Invoice# 125570 \$185.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 20548 arabic interpreter fees 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-1-1090-2147 Professional Services / Other \$185.00		
TREANOR, BOB	15000 695	\$51.05

City of Lawrence

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 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126100 \$51.05 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TREANOR, BOB MR Refund Voucher 1.00@ \$51.0500 Each Net Amount = \$51.05 Tax Amount = \$0.00 Total = \$51.05 001-0-0000-0311 Suspense \$51.05		
Turnout Rental LLC	25805	\$900.00
Invoice# 125752 \$900.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 2989 Extraboard Bunker Gear Rental 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-2-2200-4024 Supplies / Wearing Apparel \$900.00		
Tyrae Jenkins	12001 1782	\$40.00
Invoice# 126035 \$40.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000195MF bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00		
Underwriters Laboratories	2301	\$4,660.40
Invoice# 125696 for Purchase Order# 007688 \$528.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 203841 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$528.5000 Each Net Amount = \$528.50 Tax Amount = \$0.00 Total = \$528.50 501-7-7510-2335 Other / Water Analysis \$528.50		
Invoice# 125911 for Purchase Order# 008189 \$780.30 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 203907 Blanket PO used throughout September 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$780.3000 Each Net Amount = \$780.30 Tax Amount = \$0.00 Total = \$780.30 501-7-7510-2335 Other / Water Analysis \$780.30		
Invoice# 125912 for Purchase Order# 008189 \$1,072.80 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 203908 Blanket PO used throughout September 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 125914 for Purchase Order# 008189 \$1,072.80 Effective Date: 09/12/2013		

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Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 203909

Blanket PO used throughout September 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80
501-7-7510-2335 Other / Water Analysis \$1,072.80

Invoice# 125915 for Purchase Order# 008189 \$1,206.00

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# 203912

Blanket PO used throughout September 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1206.0000 Each Net Amount = \$1,206.00 Tax Amount = \$0.00 Total = \$1,206.00
501-7-7510-2335 Other / Water Analysis \$1,206.00

Unisource Document Products	13133	\$513.23
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Invoice# 125260 \$106.23

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 453829

Color Overage charge 1.00@ \$106.2300 Each Net Amount = \$106.23 Tax Amount = \$0.00 Total = \$106.23
001-1-1053-2130 Service Contracts / Office Equip \$106.23

Invoice# 126026 \$407.00

Effective Date: 09/12/2013

Invoice Type: Regular

Vendor Invoice# LK02121016

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	\$3,834.60
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Invoice# 125708 for Purchase Order# 008328 \$3,834.60

Effective Date: 09/11/2013

Invoice Type: Regular

Vendor Invoice# 10624940

Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$3834.6000 Each Net Amount = \$3,834.60 Tax Amount = \$0.00 Total = \$3,834.60
504-3-3210-4721 Cost of Sales / Parts \$3,834.60

University of Kansas Continuing Education	5464	\$55.00
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Invoice# 125358 \$55.00

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# FC14016432452

Fire Service Insp I Course - V. Davis 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00
001-2-2200-2030 Educational / Conferences & Seminars \$55.00

Vanderbilt's #10	3526	\$329.97
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Invoice# 125952 for Purchase Order# 007140 \$134.99

Effective Date: 09/12/2013

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 114905 CARL HERD WR/R CREWS SAFETY BOOTSBLANKET PO JAN - JUNE 2013 134.99@ \$1.0000 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$134.99		
Invoice# 125953 for Purchase Order# 007140 \$104.99 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 114852 STACEY PATTERSON WR/R CREWS SAFETY BOOTS BLANKET PO JAN - JUNE 2013 104.99@ \$1.0000 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 125957 for Purchase Order# 007140 \$89.99 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 113639 SHAWNA TRARBACH WR/R CREWS SAFETY BOOT BLANKET PO JAN - JUNE 2013 89.99@ \$1.0000 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Vermeer Great Plains Inc	994	\$41,705.00
Invoice# 126081 for Purchase Order# 008249 \$41,705.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 1VR2151J8D1001228 Parks & Recreation - SC 802 Vermeer Stump Cutter with flotation tires. unit priced using NJPA pricing. City Commission Approved July 2, 2013 1.00@ \$42205.0000 Each Net Amount = \$42,205.00 Tax Amount = \$0.00 Total = \$42,205.00 001-4-4010-6005 Equipment \$7,205.00 216-4-4600-6005 Equipment \$35,000.00 Add Surge Brake Package 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-4-4010-6005 Equipment \$3,000.00 Trade-in of Unit 533 (1992 RAYCO - RG1665AC) 1.00@ -\$3500.0000 Each Net Amount = -\$3,500.00 Tax Amount = \$0.00 Total = -\$3,500.00 001-4-4010-6005 Equipment -\$3,500.00		
VISA-UMB Bank	8829	\$84,190.52
Invoice# 126343 \$222.51 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon.Com-HEADSET (RETURNED) 1.00@ \$222.5100 Each Net Amount = \$222.51 Tax Amount = \$0.00 Total = \$222.51 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$222.51		
Invoice# 126344 \$193.14 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon Mktplace Pmts-HEADSET FOR PAULA CRAIG 1.00@ \$193.1400 Each Net Amount = \$193.14 Tax Amount = \$0.00 Total = \$193.14 211-4-4105-4001 Supplies / Office Supplies \$193.14		
Invoice# 126345 \$31.98 Effective Date: 09/13/2013		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# IS082013TA Www.Newegg.Com-DVD +R DISKS FOR IT 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-1-1070-4001 Supplies / Office Supplies \$31.98		
Invoice# 126346 \$420.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Microtech Computers Inc-MONITORS FOR PLANNING 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 126347 \$210.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Microtech Computers Inc-MONITOR FOR MARK THIEL 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 126348 \$159.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon.Com-GIAM BALANCE BALL CHAIRS 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$159.98		
Invoice# 126349 \$-73.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon.Com-RETURNED AIR PURIFIER 1.00@ \$-73.9900 Each Net Amount = \$-73.99 Tax Amount = \$0.00 Total = \$-73.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$-73.99		
Invoice# 126350 \$-222.51 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon.Com-RETURNED HEADSET 1.00@ \$-222.5100 Each Net Amount = \$-222.51 Tax Amount = \$0.00 Total = \$-222.51 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$-222.51		
Invoice# 126351 \$79.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon.Com-GAIAM BALANCE BALL 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$79.99		
Invoice# 126352 \$79.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013TA Amazon.Com-GAIAM BALANCE BALL 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$79.99		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126353 \$67.66 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RA Orscheln Lawrence 48-TOOLS 1.00@ \$67.6600 Each Net Amount = \$67.66 Tax Amount = \$0.00 Total = \$67.66 505-3-3910-4020 Supplies / Tools \$67.66		
Invoice# 126354 \$114.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Charles D Jones & Co Inc-HVAC PARTS 1.00@ \$114.9800 Each Net Amount = \$114.98 Tax Amount = \$0.00 Total = \$114.98 001-3-3040-2532 SOLW13 R & M / Motor Vehicle Repairs \$114.98		
Invoice# 126355 \$84.66 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA The Home Depot #2211-SHEET METAL INSTALL 1.00@ \$84.6600 Each Net Amount = \$84.66 Tax Amount = \$0.00 Total = \$84.66 001-3-3040-2536 MISC13 R & M / Building Repairs \$84.66		
Invoice# 126356 \$16.48 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Ferguson Enterprises #220-PLUMBING SUPPLIES 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 001-3-3040-2536 TRAF13 R & M / Building Repairs \$16.48		
Invoice# 126357 \$146.79 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Patchen Electric & Ind-HVAC PARTS 1.00@ \$146.7900 Each Net Amount = \$146.79 Tax Amount = \$0.00 Total = \$146.79 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$146.79		
Invoice# 126358 \$79.37 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Charles D Jones & Co Inc-HVAC PARTS 1.00@ \$79.3700 Each Net Amount = \$79.37 Tax Amount = \$0.00 Total = \$79.37 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$79.37		
Invoice# 126359 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Charles D Jones & Co Inc-RECOVERED REFRIGERANT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$50.00		
Invoice# 126360 \$40.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Westlake Hardware-PLUMBING SUPPLIES 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97 001-3-3040-2536 FM213 R & M / Building Repairs \$40.97		
Invoice# 126361 \$9.78		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Napa Auto Parts 0000939-FUSES 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 001-3-3040-2532 SOLW13 R & M / Motor Vehicle Repairs \$9.78		
Invoice# 126362 \$539.68 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Charles D Jones & Co Inc-HVAC PARTS 1.00@ \$539.6800 Each Net Amount = \$539.68 Tax Amount = \$0.00 Total = \$539.68 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$539.68		
Invoice# 126363 \$60.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA The Home Depot #2211-TOOLS 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 001-3-3040-4020 CH13 Supplies / Tools \$60.90		
Invoice# 126364 \$231.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Polk Crane Service-CRANE SERVICE 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$231.00		
Invoice# 126365 \$102.35 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Reverse Temporary Credit-HOTEL 1.00@ \$102.3500 Each Net Amount = \$102.35 Tax Amount = \$0.00 Total = \$102.35 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$102.35		
Invoice# 126366 \$-102.35 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Sale Reversal-HOTEL 1.00@ \$-102.3500 Each Net Amount = \$-102.35 Tax Amount = \$0.00 Total = \$-102.35 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$-102.35		
Invoice# 126367 \$105.52 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SA Charles D Jones & Co Inc-HVAC EQUIPMENT 1.00@ \$105.5200 Each Net Amount = \$105.52 Tax Amount = \$0.00 Total = \$105.52 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$105.52		
Invoice# 126368 \$131.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013WA Printing Solutions-PRINTING BROCHURES 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60 502-3-3530-2120 Printing & Publications / Printing \$131.60		

City of Lawrence

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Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126369 \$4.47 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013EB Westlake Hardware-HOSE CLAMP 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 001-3-3000-2531 R & M / Machinery & Equipment \$4.47		
Invoice# 126370 \$67.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JB Johnnys Tavern West-FOOD FOR PROJECT INSPECTION MEETING 1.00@ \$67.4600 Each Net Amount = \$67.46 Tax Amount = \$0.00 Total = \$67.46 001-3-3010-2030 Educational / Conferences & Seminars \$67.46		
Invoice# 126371 \$30.39 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JB Office Depot #419-INK FOR JOB TRAILER PRINTER 1.00@ \$30.3900 Each Net Amount = \$30.39 Tax Amount = \$0.00 Total = \$30.39 001-3-3010-4001 Supplies / Office Supplies \$30.39		
Invoice# 126372 \$319.33 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013KB Jack X Change-PORTABLE HYDRAULIC KIT 1.00@ \$319.3300 Each Net Amount = \$319.33 Tax Amount = \$0.00 Total = \$319.33 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$319.33		
Invoice# 126373 \$71.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013KB Office Depot #419-OFFICE SUPPLIES 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$71.99		
Invoice# 126374 \$132.82 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013DB Lawrence Hose And Hydraul-HYDRAULIC PARTS 1.00@ \$132.8200 Each Net Amount = \$132.82 Tax Amount = \$0.00 Total = \$132.82 001-3-3000-2531 R & M / Machinery & Equipment \$132.82		
Invoice# 126375 \$79.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013TB Crain Communications-WASTE & RECYCLING NEWS 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 502-3-3515-2031 Educational / Dues & Subscriptions \$79.00		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126376 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013TB American Public Works-KS APWA CHAPTER MEETING -- SBENNETT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3040-2023 Travel / Meals & Lodging \$50.00		
Invoice# 126377 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013TB American Public Works-KS APWA CHAPTER MEETING -- DCRONIN 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3010-2023 Travel / Meals & Lodging \$50.00		
Invoice# 126378 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013TB American Public Works-KS APWA CHAPTER MEETING -- TBENNETT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3515-2023 Travel / Meals & Lodging \$50.00		
Invoice# 126379 \$150.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Vanderbilt's No. 10 Inc-SAFETY SHOES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3040-4024 MISC13 Supplies / Wearing Apparel \$150.00		
Invoice# 126380 \$359.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Knology Inc-INERNET CONNESTION FOR AIRPORT COMP 1.00@ \$359.7600 Each Net Amount = \$359.76 Tax Amount = \$0.00 Total = \$359.76 001-3-3020-2325 Other / Other Contractual Service \$359.76		
Invoice# 126381 \$53.22 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-AIRFILTER REPLACEMENT 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2531 FM413 R & M / Machinery & Equipment \$53.22		
Invoice# 126382 \$15.49 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Reeves Wiedeman Co No8-FLUSH VALVE REPAIR 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$15.49		
Invoice# 126383 \$19.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Westlake Hardware-PARTS ANS SUPPLIES 1.00@ \$19.7600 Each Net Amount = \$19.76 Tax Amount = \$0.00 Total = \$19.76 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$19.76		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126384 \$240.47 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Patchen Electric & Ind-MOTOR FOR AC UNIT 1.00@ \$240.4700 Each Net Amount = \$240.47 Tax Amount = \$0.00 Total = \$240.47 001-3-3040-2531 FM113 R & M / Machinery & Equipment \$240.47		
Invoice# 126385 \$14.16 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-AIRFILTER REPLACEMENT 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3040-2531 FIRT13 R & M / Machinery & Equipment \$14.16		
Invoice# 126386 \$12.19 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Reeves Wiedeman Co No8-COUPLING FOR ROOF DRAIN 1.00@ \$12.1900 Each Net Amount = \$12.19 Tax Amount = \$0.00 Total = \$12.19 001-3-3040-2531 FM113 R & M / Machinery & Equipment \$12.19		
Invoice# 126387 \$327.67 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Reeves Wiedeman Co No8-MATERIALS FOR ROO DRAIN 1.00@ \$327.6700 Each Net Amount = \$327.67 Tax Amount = \$0.00 Total = \$327.67 001-3-3040-2531 FM113 R & M / Machinery & Equipment \$327.67		
Invoice# 126388 \$16.70 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Ferguson Enterprises #220-PLUMBING PARTS 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$16.70		
Invoice# 126389 \$340.16 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-REPLACE AIR FILTERS 1.00@ \$340.1600 Each Net Amount = \$340.16 Tax Amount = \$0.00 Total = \$340.16 001-3-3040-2531 FM513 R & M / Machinery & Equipment \$340.16		
Invoice# 126390 \$21.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-FILTER REPLACEMENT 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2531 STRT13 R & M / Machinery & Equipment \$21.00		
Invoice# 126391 \$97.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-FILTER REPLACEMENT 1.00@ \$97.9700 Each Net Amount = \$97.97 Tax Amount = \$0.00 Total = \$97.97 001-3-3040-2531 FM113 R & M / Machinery & Equipment \$97.97		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126392 \$199.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-FILTER REPLACEMENT 1.00@ \$199.2000 Each Net Amount = \$199.20 Tax Amount = \$0.00 Total = \$199.20 001-3-3040-2531 FM413 R & M / Machinery & Equipment \$199.20		
Invoice# 126393 \$17.35 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$17.35		
Invoice# 126394 \$46.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-FILTER REPLACEMENT 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 001-3-3040-2531 FM213 R & M / Machinery & Equipment \$46.20		
Invoice# 126395 \$50.72 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-AIR FILTER REPLACEMENT 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2531 FM313 R & M / Machinery & Equipment \$50.72		
Invoice# 126396 \$20.48 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB Air Filter Plus Inc-AIR FILTER REPLACEMENT 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2531 SWAN13 R & M / Machinery & Equipment \$20.48		
Invoice# 126397 \$184.40 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013SB National Sign Company-GUN SIGNAGE 1.00@ \$184.4000 Each Net Amount = \$184.40 Tax Amount = \$0.00 Total = \$184.40 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$184.40		
Invoice# 126398 \$747.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Allerton Hotel-Front Desk-FRI CONFERENCE - LODGING 1.00@ \$747.2800 Each Net Amount = \$747.28 Tax Amount = \$0.00 Total = \$747.28 001-2-2200-2023 Travel / Meals & Lodging \$747.28		
Invoice# 126399 \$54.41 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Hugos Frog Bar &-FRI CONFERENCE - MEAL 1.00@ \$54.4100 Each Net Amount = \$54.41 Tax Amount = \$0.00 Total = \$54.41 001-2-2200-2023 Travel / Meals & Lodging \$54.41		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126400 \$25.72 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Hugos Frog Bar &-FRI CONFERENCE - MEAL 1.00@ \$25.7200 Each Net Amount = \$25.72 Tax Amount = \$0.00 Total = \$25.72 001-2-2200-2023 Travel / Meals & Lodging \$25.72		
Invoice# 126401 \$8.88 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Wendys #4110-FRI CONFERENCE - MEAL 1.00@ \$8.8800 Each Net Amount = \$8.88 Tax Amount = \$0.00 Total = \$8.88 001-2-2200-2023 Travel / Meals & Lodging \$8.88		
Invoice# 126402 \$13.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$13.4600 Each Net Amount = \$13.46 Tax Amount = \$0.00 Total = \$13.46 001-2-2200-2023 Travel / Meals & Lodging \$13.46		
Invoice# 126403 \$16.32 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-2-2200-2023 Travel / Meals & Lodging \$16.32		
Invoice# 126404 \$307.47 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Harry Carays Resta-FRI CONFERENCE - MEAL FOR 6 1.00@ \$307.4700 Each Net Amount = \$307.47 Tax Amount = \$0.00 Total = \$307.47 001-2-2200-2023 Travel / Meals & Lodging \$307.47		
Invoice# 126405 \$71.02 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB Caseys Gen Store 2602-FRI CONFERENCE - FUEL 1.00@ \$71.0200 Each Net Amount = \$71.02 Tax Amount = \$0.00 Total = \$71.02 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.02		
Invoice# 126406 \$6.25 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB McDonalds F11917-FRI CONFERENCE - MEAL 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 001-2-2200-2023 Travel / Meals & Lodging \$6.25		
Invoice# 126407 \$7.66 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MB McDonalds F6561-FRI CONFERENCE - MEAL 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 001-2-2200-2023 Travel / Meals & Lodging \$7.66		

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Vendor Name	Vendor#	Total
Invoice# 126408 \$39.87 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013AB Dillons #0070-BREAKROOM SUPPLIES 1.00@ \$39.8700 Each Net Amount = \$39.87 Tax Amount = \$0.00 Total = \$39.87 502-3-3515-4209 Operating Supplies / Other \$39.87		
Invoice# 126409 \$200.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Murphy Tractor Equip 03-WARRANTY DEDUCTIBLE UNIT 770 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-2550 R & M / Commercial Repairs \$200.00		
Invoice# 126410 \$375.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Alldata Corp #8601-ANNUAL SUBSCRIPTION RENEWAL 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4004 Supplies / Software \$375.00		
Invoice# 126411 \$100.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Brians Speedometer Rep.-INSTRUMENTATION REPAIR UNIT 043 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2550 R & M / Commercial Repairs \$100.00		
Invoice# 126412 \$47.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Briggs Chrysler Dodge Of-BEZEL UNIT 601 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 504-3-3210-4721 Cost of Sales / Parts \$47.60		
Invoice# 126413 \$96.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$96.8500 Each Net Amount = \$96.85 Tax Amount = \$0.00 Total = \$96.85 504-3-3210-4721 Cost of Sales / Parts \$96.85		
Invoice# 126414 \$214.65 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC 911 Custom-FLASHER UNIT 645 1.00@ \$214.6500 Each Net Amount = \$214.65 Tax Amount = \$0.00 Total = \$214.65 504-3-3210-4721 Cost of Sales / Parts \$214.65		
Invoice# 126415 \$195.57 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Kann Manufacturing Cor-UNIT 421 AMT NOT COVERED BY WARRANT 1.00@ \$195.5700 Each Net Amount = \$195.57 Tax Amount = \$0.00 Total = \$195.57 504-3-3210-4721 Cost of Sales / Parts \$195.57		

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Vendor Name	Vendor#	Total
Invoice# 126416 \$36.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Eagle Trailer Co. Inc-UNIT 3396 LANYARD 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 504-3-3210-4721 Cost of Sales / Parts \$36.90		
Invoice# 126417 \$154.88 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$154.8800 Each Net Amount = \$154.88 Tax Amount = \$0.00 Total = \$154.88 504-3-3210-4721 Cost of Sales / Parts \$154.88		
Invoice# 126418 \$31.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC J Dunn Snap On Tools-TIM HAYS TOOL ALLOWANCE 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 504-3-3210-4020 Supplies / Tools \$31.00		
Invoice# 126419 \$399.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Noregon Systems Inc-ANNUAL JPRO UPDATE 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 504-3-3210-4004 Supplies / Software \$399.00		
Invoice# 126420 \$73.09 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$73.0900 Each Net Amount = \$73.09 Tax Amount = \$0.00 Total = \$73.09 504-3-3210-4721 Cost of Sales / Parts \$73.09		
Invoice# 126421 \$12.56 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC A T S I-UNIT 042 BUSHING 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 504-3-3210-4721 Cost of Sales / Parts \$12.56		
Invoice# 126422 \$20.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Ase Test Fees-RESCHEDULING FEE REESE NORDUS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 126423 \$84.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC 911 Custom-UNIT 647 AMBER LIGHT 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 504-3-3210-4721 Cost of Sales / Parts \$84.00		
Invoice# 126424 \$44.89		

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC McConnell Machinery Co-UNIT 5111 REAR MIRROR 1.00@ \$44.8900 Each Net Amount = \$44.89 Tax Amount = \$0.00 Total = \$44.89 504-3-3210-4721 Cost of Sales / Parts \$44.89		
Invoice# 126425 \$418.09 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$418.0900 Each Net Amount = \$418.09 Tax Amount = \$0.00 Total = \$418.09 504-3-3210-4721 Cost of Sales / Parts \$418.09		
Invoice# 126426 \$159.49 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Drake Scruggs Equipment-HYDRAULIC SELECTOR VALVE UNIT 561 1.00@ \$159.4900 Each Net Amount = \$159.49 Tax Amount = \$0.00 Total = \$159.49 504-3-3210-4721 Cost of Sales / Parts \$159.49		
Invoice# 126427 \$14.24 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC The Ups Store 5707-RETURN LIGHTS UNDER WARRANTY 1.00@ \$14.2400 Each Net Amount = \$14.24 Tax Amount = \$0.00 Total = \$14.24 504-3-3210-2324 Other / Freight \$14.24		
Invoice# 126428 \$200.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Pacesetter Enterprises-PTT MACK SOFTWARE ANNUAL UPDATE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-4721 Cost of Sales / Parts \$200.00		
Invoice# 126429 \$10.92 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Fastenal Company01-MACHINE CHAIN 1.00@ \$10.9200 Each Net Amount = \$10.92 Tax Amount = \$0.00 Total = \$10.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$10.92		
Invoice# 126430 \$10.19 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Fastenal Company01-SCREWS UNIT 641 1.00@ \$10.1900 Each Net Amount = \$10.19 Tax Amount = \$0.00 Total = \$10.19 504-3-3210-4721 Cost of Sales / Parts \$10.19		
Invoice# 126431 \$29.81 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Cottins Hardware And Ren-CONSUMABLES 1.00@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$29.81		
Invoice# 126432 \$9.49		

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013BC Cottins Hardware And Ren-RUSTOLEUM UNIT 290 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 504-3-3210-4721 Cost of Sales / Parts \$9.49		
Invoice# 126433 \$32.40 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BC Fastenal Company01-TRUBOLT 1.00@ \$32.4000 Each Net Amount = \$32.40 Tax Amount = \$0.00 Total = \$32.40 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$32.40		
Invoice# 126434 \$29.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BC Midway Wholesale-Lawrence-STRETCH WRAP 1.00@ \$29.2000 Each Net Amount = \$29.20 Tax Amount = \$0.00 Total = \$29.20 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$29.20		
Invoice# 126435 \$22.49 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# UB082013RC Verizon Wireless-VEHICLE CHARGER FOR FIELD REP PHONE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$22.49		
Invoice# 126436 \$19.27 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# UB082013RC Dillons # 0098-WATER AND POP FOR RUSH 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27 501-1-1069-4001 Supplies / Office Supplies \$19.27		
Invoice# 126437 \$20.88 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# UB082013RC Wal-Mart #0484-WATER 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 501-1-1069-4001 Supplies / Office Supplies \$20.88		
Invoice# 126438 \$90.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# UB082013RC Itron Inc.-HOLSTER/CARRY CASE FOR PROCESSOR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$90.00		
Invoice# 126439 \$39.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# UB082013RC Wal-Mart #5219-FOOD AND STORAGE BAGS FOR RUSH 1.00@ \$39.2800 Each Net Amount = \$39.28 Tax Amount = \$0.00 Total = \$39.28 501-1-1069-4001 Supplies / Office Supplies \$39.28		
Invoice# 126440 \$102.64 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UB082013RC Wal-Mart #5219-POP AND WATER FOR RUSH 1.00@ \$102.6400 Each Net Amount = \$102.64 Tax Amount = \$0.00 Total = \$102.64 501-1-1069-4001 Supplies / Office Supplies \$102.64		
Invoice# 126441 \$378.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Western Extralite - Lawre-LIGHT FIXTURES 1.00@ \$378.9800 Each Net Amount = \$378.98 Tax Amount = \$0.00 Total = \$378.98 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$378.98		
Invoice# 126442 \$31.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Westlake Hardware-PLUMBING PARTS 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 001-3-3040-4022 VPG13 Supplies / Plumbing Supplies \$31.95		
Invoice# 126443 \$122.37 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Reeves Wiedeman Co No8-PLUMBING SUPPLY 1.00@ \$122.3700 Each Net Amount = \$122.37 Tax Amount = \$0.00 Total = \$122.37 001-3-3040-4022 VPG13 Supplies / Plumbing Supplies \$122.37		
Invoice# 126444 \$20.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Westlake Hardware-SHOP SUPPLY 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-3-3040-4014 NHPG13 Supplies / Lumber \$20.97		
Invoice# 126445 \$15.81 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Neenan Company Lawrence-PLUMBING SUPPLY 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 001-3-3040-4022 VPG13 Supplies / Plumbing Supplies \$15.81		
Invoice# 126446 \$300.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC General Automatic Sprinkl-ANNUAL INSPECTION 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3040-2536 NHPG13 R & M / Building Repairs \$300.00		
Invoice# 126447 \$33.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Ferguson Enterprises #220-PLUMBING PARTS. 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 001-3-3040-4022 VPG13 Supplies / Plumbing Supplies \$33.85		
Invoice# 126448 \$87.42 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM082013MC Wal-Mart #0484-PAINTS SUPPLY 1.00@ \$87.4200 Each Net Amount = \$87.42 Tax Amount = \$0.00 Total = \$87.42 001-3-3040-4007 VPG13 Supplies / Paint/Paint Supplies \$87.42		
Invoice# 126449 \$37.79 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Sherwin Williams #7218-PAINT 1.00@ \$37.7900 Each Net Amount = \$37.79 Tax Amount = \$0.00 Total = \$37.79 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$37.79		
Invoice# 126450 \$25.01 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Ferguson Enterprises #220-SHOP SUPPLY 1.00@ \$25.0100 Each Net Amount = \$25.01 Tax Amount = \$0.00 Total = \$25.01 001-3-3040-4014 RFPG13 Supplies / Lumber \$25.01		
Invoice# 126451 \$17.17 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013MC Westlake Hardware-PAINT SUPPLY 1.00@ \$17.1700 Each Net Amount = \$17.17 Tax Amount = \$0.00 Total = \$17.17 001-3-3040-4007 NHPG13 Supplies / Paint/Paint Supplies \$17.17		
Invoice# 126452 \$7.31 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 001-1-1030-4001 Supplies / Office Supplies \$7.31		
Invoice# 126453 \$39.25 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013CC Baudville Inc.-NAME PLATES FOR AMY CYNDI SHEILA 1.00@ \$39.2500 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25 001-1-1030-4001 Supplies / Office Supplies \$39.25		
Invoice# 126454 \$62.40 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013CC Www.Printing-Solutions.C-BIZ CARDS FOR CYNDI SHEILA AMY 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 001-1-1030-4001 Supplies / Office Supplies \$62.40		
Invoice# 126455 \$74.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 001-1-1030-4001 Supplies / Office Supplies \$74.99		

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Vendor Name	Vendor#	Total
Invoice# 126456 \$8.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Viand Starbucks@cybm 1123-FRI CONFERENCE - MEAL 1.00@ \$8.2800 Each Net Amount = \$8.28 Tax Amount = \$0.00 Total = \$8.28 001-2-2200-2023 Travel / Meals & Lodging \$8.28		
Invoice# 126457 \$69.27 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Shell Oil 57444091201-FRI CONFERENCE - FUEL 1.00@ \$69.2700 Each Net Amount = \$69.27 Tax Amount = \$0.00 Total = \$69.27 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.27		
Invoice# 126458 \$3.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC McDonalds F11917-FRI CONFERENCE - MEAL 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 001-2-2200-2023 Travel / Meals & Lodging \$3.97		
Invoice# 126459 \$61.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Kansas State Firefight-FIRE INVESTIGATOR TEXT BOOK 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-4044 Supplies / Books \$61.20		
Invoice# 126460 \$6.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Wendys #4110-FRI CONFERENCE - MEAL 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2200-2023 Travel / Meals & Lodging \$6.00		
Invoice# 126461 \$7.69 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Burger King E-20382016-FRI CONFERENCE - MEAL 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69 001-2-2200-2023 Travel / Meals & Lodging \$7.69		
Invoice# 126462 \$6.45 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC McDonalds F6561-FRI CONFERENCE - MEAL 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 001-2-2200-2023 Travel / Meals & Lodging \$6.45		
Invoice# 126463 \$2.02 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$2.0200 Each Net Amount = \$2.02 Tax Amount = \$0.00 Total = \$2.02 001-2-2200-2023 Travel / Meals & Lodging \$2.02		

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Vendor Name	Vendor#	Total
Invoice# 126464 \$149.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Center For Campus Fire-AFTER THE FIRE VIDEO - PUB ED 1.00@ \$149.9400 Each Net Amount = \$149.94 Tax Amount = \$0.00 Total = \$149.94 001-2-2200-4044 Supplies / Books \$149.94		
Invoice# 126465 \$9.55 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$9.5500 Each Net Amount = \$9.55 Tax Amount = \$0.00 Total = \$9.55 001-2-2200-2023 Travel / Meals & Lodging \$9.55		
Invoice# 126466 \$747.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Allerton Hotel-Front Desk-FRI CONFERENCE - LODGING 1.00@ \$747.2800 Each Net Amount = \$747.28 Tax Amount = \$0.00 Total = \$747.28 001-2-2200-2023 Travel / Meals & Lodging \$747.28		
Invoice# 126467 \$4.45 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 001-2-2200-2023 Travel / Meals & Lodging \$4.45		
Invoice# 126468 \$36.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Hugos Frog Bar &-FRI CONFERENCE - MEAL 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 001-2-2200-2023 Travel / Meals & Lodging \$36.85		
Invoice# 126469 \$8.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SC Viand Starbucks@cybm 1123-FRI CONFERENCE - MEAL 1.00@ \$8.2800 Each Net Amount = \$8.28 Tax Amount = \$0.00 Total = \$8.28 001-2-2200-2023 Travel / Meals & Lodging \$8.28		
Invoice# 126470 \$35.09 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013DC Free State Brewing Co.-ECO DEVO LUNCH 1.00@ \$35.0900 Each Net Amount = \$35.09 Tax Amount = \$0.00 Total = \$35.09 001-1-1020-2021 Travel / Mileage Reimbursement \$35.09		
Invoice# 126471 \$61.62 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013DC Free State Brewing Co.-AREA ADMINISTRATOR LUNCH 1.00@ \$61.6200 Each Net Amount = \$61.62 Tax Amount = \$0.00 Total = \$61.62 001-1-1020-2021 Travel / Mileage Reimbursement \$61.62		

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Vendor Name	Vendor#	Total
Invoice# 126472 \$89.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TC Midwest Doors Of Kansa-2 DOOR OPENER/REMOTES FOR TIRE SHOP 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$89.00		
Invoice# 126473 \$84.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TC The Ups Store 5707-FREIGHT TO RETURN VALVE 1.00@ \$84.9000 Each Net Amount = \$84.90 Tax Amount = \$0.00 Total = \$84.90 504-3-3210-2324 Other / Freight \$84.90		
Invoice# 126474 \$36.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013JD Dillons #0070-REFRESHMENTS FOR MEETING 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 001-1-1020-2040 Public Relations / Receptions & Meals \$36.85		
Invoice# 126475 \$706.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013DD Fedexoffice 00001099-LCS CHANGE OF HEART PRINTING 1.00@ \$706.0000 Each Net Amount = \$706.00 Tax Amount = \$0.00 Total = \$706.00 631-6-6613-2030 Educational / Conferences & Seminars \$706.00		
Invoice# 126476 \$199.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013DD Kansas Housing Resources-KS HOUSING CONFERENCE REGISTRATION 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 631-6-6413-2030 Educational / Conferences & Seminars \$199.00		
Invoice# 126477 \$11.45 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013DD Breits Stein & Deli-CONFERENCE LUNCH - TONY AND DANI 1.00@ \$11.4500 Each Net Amount = \$11.45 Tax Amount = \$0.00 Total = \$11.45 631-6-6413-2030 Educational / Conferences & Seminars \$11.45		
Invoice# 126478 \$12.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013EE Stoneback Appliance-HEATING FUSE TO REPAIR DRYER - STA3 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2200-2536 R & M / Building Repairs \$12.00		

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Vendor Name	Vendor#	Total
Invoice# 126479 \$32.34 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013EE Oreilly Auto 00043471-CLEANING SUPPLIES - APPARATUS @ ST3 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34 001-2-2200-4040 Supplies / Maintenance Supplies \$32.34		
Invoice# 126480 \$11.47 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013EE Westlake Hardware-SUPPLIES REPAIRS TO STATION 3 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 001-2-2200-2536 R & M / Building Repairs \$11.47		
Invoice# 126481 \$60.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Hillcrest Wrecker/garage-TOWING FOR UNIT 673 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 126482 \$189.23 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Express Mounts-COMPUTER MOUNT UNIT 212 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 504-3-3210-4721 Cost of Sales / Parts \$189.23		
Invoice# 126483 \$130.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Dungarees-SAFETY BOOTS TERRY EATON 1.00@ \$130.9900 Each Net Amount = \$130.99 Tax Amount = \$0.00 Total = \$130.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$130.99		
Invoice# 126484 \$60.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Hillcrest Wrecker/garage-TOWING FOR UNIT 139 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 126485 \$57.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE J Dunn Snap On Tools-DATA CABLE FOR CMG 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$57.99		

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Vendor Name	Vendor#	Total
Invoice# 126486 \$246.03 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Express Mounts-COMPUTER MOUNT UNIT 244 1.00@ \$246.0300 Each Net Amount = \$246.03 Tax Amount = \$0.00 Total = \$246.03 504-3-3210-4721 Cost of Sales / Parts \$246.03		
Invoice# 126487 \$923.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Conrad Fire Equipment-COMMERCIAL REPAIR UNIT 646 1.00@ \$923.0000 Each Net Amount = \$923.00 Tax Amount = \$0.00 Total = \$923.00 504-3-3210-2550 R & M / Commercial Repairs \$923.00		
Invoice# 126488 \$30.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Ku Parking Dept-PARKING FOR STEP KU 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 126489 \$793.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Ww Grainger-HD CORD REEL FOR TIRE SHOP 1.00@ \$793.9000 Each Net Amount = \$793.90 Tax Amount = \$0.00 Total = \$793.90 504-3-3210-4029 Supplies / Expend. Shop Equipment \$793.90		
Invoice# 126490 \$60.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013TE Hillcrest Wrecker/garage-TOWING FOR UNIT 586 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 126491 \$180.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013ME Natl Assn Loc Gov Audtrs-CITY ANNUAL ALGA MEMBERSHIP 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1015-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 126492 \$56.38 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013ME The Home Depot #2211-SUPPLIES FOR STATION REPAIRS - STA4 1.00@ \$56.3800 Each Net Amount = \$56.38 Tax Amount = \$0.00 Total = \$56.38 001-2-2200-2536 R & M / Building Repairs \$56.38		

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Vendor Name	Vendor#	Total
Invoice# 126493 \$25.75 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013DE Paypal-GIFT CERTIFICATE FOR LARA BURGER 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 001-1-1030-2040 Public Relations / Receptions & Meals \$25.75		
Invoice# 126494 \$12.62 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$12.6200 Each Net Amount = \$12.62 Tax Amount = \$0.00 Total = \$12.62 001-1-1030-4001 Supplies / Office Supplies \$12.62		
Invoice# 126495 \$28.70 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 001-1-1030-4001 Supplies / Office Supplies \$28.70		
Invoice# 126496 \$14.63 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$14.6300 Each Net Amount = \$14.63 Tax Amount = \$0.00 Total = \$14.63 001-1-1030-4001 Supplies / Office Supplies \$14.63		
Invoice# 126497 \$236.23 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF McCray Lumber & Millwork-LUMBER FLASHING & PENCILS 1.00@ \$236.2300 Each Net Amount = \$236.23 Tax Amount = \$0.00 Total = \$236.23 505-3-3910-4014 Supplies / Lumber \$236.23		
Invoice# 126498 \$69.12 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF McCray Lumber & Millwork-PLYWOOD 1.00@ \$69.1200 Each Net Amount = \$69.12 Tax Amount = \$0.00 Total = \$69.12 505-3-3910-4014 Supplies / Lumber \$69.12		
Invoice# 126499 \$786.86 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF Midway Wholesale-Lawrence-COLUMN FORM 1.00@ \$786.8600 Each Net Amount = \$786.86 Tax Amount = \$0.00 Total = \$786.86 505-3-3910-4501 Construction Materials / Concrete & Masonry \$786.86		
Invoice# 126500 \$-12.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF Capital Concrete-Law-WOOD PALLET REFUND 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$-12.00		

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Vendor Name	Vendor#	Total
Invoice# 126501 \$324.48 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF Capital Concrete-Law-STONE 1.00@ \$324.4800 Each Net Amount = \$324.48 Tax Amount = \$0.00 Total = \$324.48 505-3-3910-4501 Construction Materials / Concrete & Masonry \$324.48		
Invoice# 126502 \$24.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF Westlake Hardware-THREADED ROD 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$24.99		
Invoice# 126503 \$232.24 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF United Rentals #018369-MINI EXCAVATOR RENTAL 1.00@ \$232.2400 Each Net Amount = \$232.24 Tax Amount = \$0.00 Total = \$232.24 505-3-3910-2370 Other / Equipment Rental \$232.24		
Invoice# 126504 \$43.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013NF McCray Lumber & Millwork-STAKES 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 505-3-3910-4014 Supplies / Lumber \$43.50		
Invoice# 126505 \$301.12 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Mobile Hydraulic Equip-UNIT 272 ELEMENT 1.00@ \$301.1200 Each Net Amount = \$301.12 Tax Amount = \$0.00 Total = \$301.12 504-3-3210-4721 Cost of Sales / Parts \$301.12		
Invoice# 126506 \$600.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Mid-Amer.Hydraulic Rep-CYLINDER FOR STOCK 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 126507 \$-18.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Mobile Hydraulic Equip-TAX ERROR CREDITED TO CARD 1.00@ \$-18.9700 Each Net Amount = \$-18.97 Tax Amount = \$0.00 Total = \$-18.97 504-3-3210-4721 Cost of Sales / Parts \$-18.97		
Invoice# 126508 \$375.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Steering Columns Galore I-STEERING COLUMN 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4721 Cost of Sales / Parts \$375.00		

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Vendor Name	Vendor#	Total
Invoice# 126509 \$38.92 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Altec Corporate 2-INTERLOCK CABLE REPLACEMENT 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 504-3-3210-4721 Cost of Sales / Parts \$38.92		
Invoice# 126510 \$741.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Westfall Gmc Truck Parts-UNIT 421 AXLE GASKET 1.00@ \$741.4600 Each Net Amount = \$741.46 Tax Amount = \$0.00 Total = \$741.46 504-3-3210-4721 Cost of Sales / Parts \$741.46		
Invoice# 126511 \$126.62 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$126.6200 Each Net Amount = \$126.62 Tax Amount = \$0.00 Total = \$126.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$126.62		
Invoice# 126512 \$750.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Mid-Amer.Hydraulic Rep-CYLINDER UNIT 731 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 504-3-3210-2550 R & M / Commercial Repairs \$750.00		
Invoice# 126513 \$370.48 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Gray Manufacturing Co-CASTER WELDMENT CASTER SWIVEL 1.00@ \$370.4800 Each Net Amount = \$370.48 Tax Amount = \$0.00 Total = \$370.48 504-3-3210-4721 Cost of Sales / Parts \$370.48		
Invoice# 126514 \$269.63 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Roadbuilders Equip-UNIT 735 VALVE TANK 1.00@ \$269.6300 Each Net Amount = \$269.63 Tax Amount = \$0.00 Total = \$269.63 504-3-3210-4721 Cost of Sales / Parts \$269.63		
Invoice# 126515 \$770.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF American Equipment Co-UNIT 445 TARP ROLLER 1.00@ \$770.9400 Each Net Amount = \$770.94 Tax Amount = \$0.00 Total = \$770.94 504-3-3210-4721 Cost of Sales / Parts \$770.94		

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Vendor Name	Vendor#	Total
Invoice# 126516 \$156.89 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Sellers Equipment Inc.-UNIT 361 ROTATING BEACON 1.00@ \$156.8900 Each Net Amount = \$156.89 Tax Amount = \$0.00 Total = \$156.89 504-3-3210-4721 Cost of Sales / Parts \$156.89		
Invoice# 126517 \$71.73 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Westfall Gmc Truck Parts-UNIT 491 SENSOR 1.00@ \$71.7300 Each Net Amount = \$71.73 Tax Amount = \$0.00 Total = \$71.73 504-3-3210-4721 Cost of Sales / Parts \$71.73		
Invoice# 126518 \$618.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Truck Component Services-UNIT 415 HYD FILTER 1.00@ \$618.5000 Each Net Amount = \$618.50 Tax Amount = \$0.00 Total = \$618.50 504-3-3210-4721 Cost of Sales / Parts \$618.50		
Invoice# 126519 \$51.71 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Factory Mtr Pts #8-UNIT 721 TUBE 1.00@ \$51.7100 Each Net Amount = \$51.71 Tax Amount = \$0.00 Total = \$51.71 504-3-3210-4721 Cost of Sales / Parts \$51.71		
Invoice# 126520 \$117.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$117.9400 Each Net Amount = \$117.94 Tax Amount = \$0.00 Total = \$117.94 504-3-3210-4721 Cost of Sales / Parts \$117.94		
Invoice# 126521 \$138.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Westfall Gmc Truck Parts-UNIT 421 CLIP NUT WASHER 1.00@ \$138.6000 Each Net Amount = \$138.60 Tax Amount = \$0.00 Total = \$138.60 504-3-3210-4721 Cost of Sales / Parts \$138.60		
Invoice# 126522 \$195.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Altec Corporate 2-LIFT BUCKET COVER 1.00@ \$195.4600 Each Net Amount = \$195.46 Tax Amount = \$0.00 Total = \$195.46 504-3-3210-4721 Cost of Sales / Parts \$195.46		
Invoice# 126523 \$926.68 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Cullum And Brown - Kc-REPAIR TO AIR SYSTEM CMG 1.00@ \$926.6800 Each Net Amount = \$926.68 Tax Amount = \$0.00 Total = \$926.68 504-3-3210-2536 R & M / Building Repairs \$926.68		

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Vendor Name	Vendor#	Total
Invoice# 126524 \$229.70 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Conrad Fire Equipment-ELEMENTS ORINGS FOR STOCK 1.00@ \$229.7000 Each Net Amount = \$229.70 Tax Amount = \$0.00 Total = \$229.70 504-3-3210-4721 Cost of Sales / Parts \$229.70		
Invoice# 126525 \$600.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Mid-Amer.Hydraulic Rep-CYLINDER FOR STOCK 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 126526 \$680.10 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Olathe Tractor & Equipmen-UNIT 5111 CONDENSOR FILTER 1.00@ \$680.1000 Each Net Amount = \$680.10 Tax Amount = \$0.00 Total = \$680.10 504-3-3210-4721 Cost of Sales / Parts \$680.10		
Invoice# 126527 \$636.48 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Vermeer Great Plains Inc-STOCK CUTTER NUT BOLTS 1.00@ \$636.4800 Each Net Amount = \$636.48 Tax Amount = \$0.00 Total = \$636.48 504-3-3210-4721 Cost of Sales / Parts \$636.48		
Invoice# 126528 \$699.19 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Berry Tractor-UNIT 735 HOSES 1.00@ \$699.1900 Each Net Amount = \$699.19 Tax Amount = \$0.00 Total = \$699.19 504-3-3210-4721 Cost of Sales / Parts \$699.19		
Invoice# 126529 \$49.10 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Knapheide Kansas City-TEMP SENSOR UNIT 377 1.00@ \$49.1000 Each Net Amount = \$49.10 Tax Amount = \$0.00 Total = \$49.10 504-3-3210-4721 Cost of Sales / Parts \$49.10		
Invoice# 126530 \$298.06 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Knapheide Kansas City-UNIT 2451 WIRE ROPE 1.00@ \$298.0600 Each Net Amount = \$298.06 Tax Amount = \$0.00 Total = \$298.06 504-3-3210-4721 Cost of Sales / Parts \$298.06		

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Vendor Name	Vendor#	Total
Invoice# 126531 \$287.38 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Knapheide Kansas City-OIL LEVER SENDER UNIT 278 1.00@ \$287.3800 Each Net Amount = \$287.38 Tax Amount = \$0.00 Total = \$287.38 504-3-3210-4721 Cost of Sales / Parts \$287.38		
Invoice# 126532 \$63.47 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Vermeer Great Plains Inc-UNIT 5201 CLEVIS ASSEMBLY PIN 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47 504-3-3210-4721 Cost of Sales / Parts \$63.47		
Invoice# 126533 \$13.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$13.7600 Each Net Amount = \$13.76 Tax Amount = \$0.00 Total = \$13.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$13.76		
Invoice# 126534 \$7.49 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013CF Cottins Hardware And Ren-TAPE FOR WORM BIN 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 502-3-3530-4001 Supplies / Office Supplies \$7.49		
Invoice# 126535 \$269.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013CF Printing Solutions-PRINTED YW COLLECTION TAGS 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 502-3-3530-2120 YWR13 Printing & Publications / Printing \$269.00		
Invoice# 126536 \$140.06 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013CF Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$140.0600 Each Net Amount = \$140.06 Tax Amount = \$0.00 Total = \$140.06 502-3-3530-4013 Supplies / Janitorial Supplies \$140.06		
Invoice# 126537 \$10.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013CF Staples Contra00710004-MARKERS FOR HHW 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 502-3-3530-4001 HHW13 Supplies / Office Supplies \$10.20		

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Vendor Name	Vendor#	Total
Invoice# 126538 \$30.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Westlake Hardware-SUPPLIES FOR QR CONCERT 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 207-8-8200-2030 Educational / Conferences & Seminars \$30.95		
Invoice# 126539 \$273.43 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Hy Vee 1379-FOOD FOR QR CONCERT 1.00@ \$273.4300 Each Net Amount = \$273.43 Tax Amount = \$0.00 Total = \$273.43 207-8-8200-2030 Educational / Conferences & Seminars \$273.43		
Invoice# 126540 \$682.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Hy Vee 1379-ICE CREAM FOR QR CONCERT 1.00@ \$682.5000 Each Net Amount = \$682.50 Tax Amount = \$0.00 Total = \$682.50 207-8-8200-2030 Educational / Conferences & Seminars \$682.50		
Invoice# 126541 \$68.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Anderson Rental Inc-TABLE CLOTHES QR CONCERT 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 207-8-8200-2030 Educational / Conferences & Seminars \$68.00		
Invoice# 126542 \$10.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Paypal-KAPIO LUNCH 8/7 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1025-2030 Educational / Conferences & Seminars \$10.00		
Invoice# 126543 \$62.32 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Papa Johns #0969.Com-MKTG MTG - WEB REDESIGN 1.00@ \$62.3200 Each Net Amount = \$62.32 Tax Amount = \$0.00 Total = \$62.32 001-1-1025-2040 Public Relations / Receptions & Meals \$62.32		
Invoice# 126544 \$49.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Istock *international-STOCK IMAGE SFOR PUBLICATIONS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-1-1025-2120 Printing & Publications / Printing \$49.99		

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Vendor Name	Vendor#	Total
Invoice# 126545 \$173.91 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Gci*guitarcenter.Com-AUDIO EQUIP FOR CH 25 VIDEO 1.00@ \$173.9100 Each Net Amount = \$173.91 Tax Amount = \$0.00 Total = \$173.91 205-1-1000-6005 Equipment \$173.91		
Invoice# 126546 \$468.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG B & H Photo-Video.Com-AUDIO EQUIP FOR CH 25 VIDEO 1.00@ \$468.9900 Each Net Amount = \$468.99 Tax Amount = \$0.00 Total = \$468.99 205-1-1000-6005 Equipment \$468.99		
Invoice# 126547 \$306.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Amazon.Com-AUDIO EQUIP FOR CH 25 VIDEO 1.00@ \$306.5000 Each Net Amount = \$306.50 Tax Amount = \$0.00 Total = \$306.50 205-1-1000-6005 Equipment \$306.50		
Invoice# 126548 \$24.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013MG Watkins Museum Of Hist-BOOK FOR QR CONCERT SPEECH RESEARCH 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 207-8-8200-2030 Educational / Conferences & Seminars \$24.00		
Invoice# 126549 \$7.92 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG Wendys #4110-FRI CONFERENCE - MEAL 1.00@ \$7.9200 Each Net Amount = \$7.92 Tax Amount = \$0.00 Total = \$7.92 001-2-2200-2023 Travel / Meals & Lodging \$7.92		
Invoice# 126550 \$8.44 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG Viand Starbucks@cybm 1123-FRI CONFERENCE - MEAL 1.00@ \$8.4400 Each Net Amount = \$8.44 Tax Amount = \$0.00 Total = \$8.44 001-2-2200-2023 Travel / Meals & Lodging \$8.44		
Invoice# 126551 \$10.38 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 001-2-2200-2023 Travel / Meals & Lodging \$10.38		

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Vendor Name	Vendor#	Total
Invoice# 126552 \$3.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG McDonalds F11917-FRI CONFERENCE - MEAL 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 001-2-2200-2023 Travel / Meals & Lodging \$3.97		
Invoice# 126553 \$8.43 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG McDonalds F6561-FRI CONFERENCE - MEAL 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 001-2-2200-2023 Travel / Meals & Lodging \$8.43		
Invoice# 126554 \$8.72 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG Viand Starbucks@cybm 1123-FRI CONFERENCE - MEAL 1.00@ \$8.7200 Each Net Amount = \$8.72 Tax Amount = \$0.00 Total = \$8.72 001-2-2200-2023 Travel / Meals & Lodging \$8.72		
Invoice# 126555 \$51.54 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DG Hugos Frog Bar &-FRI CONFERENCE - MEAL 1.00@ \$51.5400 Each Net Amount = \$51.54 Tax Amount = \$0.00 Total = \$51.54 001-2-2200-2023 Travel / Meals & Lodging \$51.54		
Invoice# 126556 \$48.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JH Reeves Wiedeman Co No8-HOSE & COUPLING 1.00@ \$48.7600 Each Net Amount = \$48.76 Tax Amount = \$0.00 Total = \$48.76 505-3-3910-2531 R & M / Machinery & Equipment \$48.76		
Invoice# 126557 \$537.06 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JH Kc Bobcat-BOBCAT PARTS 1.00@ \$537.0600 Each Net Amount = \$537.06 Tax Amount = \$0.00 Total = \$537.06 505-3-3910-2531 R & M / Machinery & Equipment \$537.06		
Invoice# 126558 \$104.16 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013TH Capital Concrete-Law-SAND 1.00@ \$104.1600 Each Net Amount = \$104.16 Tax Amount = \$0.00 Total = \$104.16 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$104.16		
Invoice# 126559 \$39.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013TH Lawrence Hose And Hydraul-NUTS & BOLTS 1.00@ \$39.3000 Each Net Amount = \$39.30 Tax Amount = \$0.00 Total = \$39.30 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$39.30		

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Vendor Name	Vendor#	Total
Invoice# 126560 \$27.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013TH Midway Wholesale-Lawrence-METER POST 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$27.46		
Invoice# 126561 \$36.05 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013CH Paypal-POST CARD MAILING_WAKARUSA DR PROJ. 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 001-3-3010-2421 PW1202 Communications / Postage \$36.05		
Invoice# 126562 \$385.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JH Bshifter-TRAINING COURSE - BLUE CARD 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2030 Educational / Conferences & Seminars \$385.00		
Invoice# 126563 \$150.58 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JH The Ups Store 5707-SHIPPING - RESCUE CLOTHING 1.00@ \$150.5800 Each Net Amount = \$150.58 Tax Amount = \$0.00 Total = \$150.58 001-2-2200-2324 Other / Freight \$150.58		
Invoice# 126564 \$264.08 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013MH Phone Lady-ROBBIE YOEST PHONE HEADSET/STAND 1.00@ \$264.0800 Each Net Amount = \$264.08 Tax Amount = \$0.00 Total = \$264.08 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$264.08		
Invoice# 126565 \$42.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013MH Centennial Buffet-WISOM/HOFFMANN LUNCH AT CONFERENCE 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-1-1070-2023 Travel / Meals & Lodging \$42.95		
Invoice# 126566 \$20.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013TH Dillons #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$20.97		
Invoice# 126567 \$8.12 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013TH Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$8.1200 Each Net Amount = \$8.12 Tax Amount = \$0.00 Total = \$8.12 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$8.12		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126568 \$147.56 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013TH Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$147.5600 Each Net Amount = \$147.56 Tax Amount = \$0.00 Total = \$147.56 502-3-3530-2135 Service Contracts / Other Service Contracts \$147.56		
Invoice# 126569 \$139.11 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BH Heritage Tractor Lawrence-LEAF BLOWER FOR STATION 1 1.00@ \$139.1100 Each Net Amount = \$139.11 Tax Amount = \$0.00 Total = \$139.11 001-2-2200-4040 Supplies / Maintenance Supplies \$139.11		
Invoice# 126570 \$70.72 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013MH Westlake Hardware-SUPPLIES FOR STATION 1 1.00@ \$70.7200 Each Net Amount = \$70.72 Tax Amount = \$0.00 Total = \$70.72 001-2-2200-4040 Supplies / Maintenance Supplies \$70.72		
Invoice# 126571 \$40.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BJ Paypal-CHAMP WORK WELL SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1032-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 126572 \$-56.53 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Pur O Zone Inc-BATHROOM SUPPLIES - CREDIT 1.00@ \$-56.5300 Each Net Amount = \$-56.53 Tax Amount = \$0.00 Total = \$-56.53 631-6-6412-4001 Supplies / Office Supplies \$-56.53		
Invoice# 126573 \$-56.53 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Pur O Zone Inc-BATHROOM SUPPLIES - CREDIT 1.00@ \$-56.5300 Each Net Amount = \$-56.53 Tax Amount = \$0.00 Total = \$-56.53 001-1-1032-4001 Supplies / Office Supplies \$-56.53		
Invoice# 126574 \$-56.54 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Pur O Zone Inc-BATHROOM SUPPLIES - CREDIT 1.00@ \$-56.5400 Each Net Amount = \$-56.54 Tax Amount = \$0.00 Total = \$-56.54 001-1-1034-4001 Supplies / Office Supplies \$-56.54		

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Vendor Name	Vendor#	Total
Invoice# 126575 \$38.17 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 631-6-6413-4001 Supplies / Office Supplies \$38.17		
Invoice# 126576 \$13.57 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 001-1-1032-4001 Supplies / Office Supplies \$13.57		
Invoice# 126577 \$13.57 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 001-1-1034-4001 Supplies / Office Supplies \$13.57		
Invoice# 126578 \$230.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Laser Logic-XEROX PHASER 6200 TONER 1.00@ \$230.9400 Each Net Amount = \$230.94 Tax Amount = \$0.00 Total = \$230.94 001-1-1032-4001 Supplies / Office Supplies \$230.94		
Invoice# 126579 \$230.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BK Laser Logic-XEROX PHASER 6200 TONER 1.00@ \$230.9400 Each Net Amount = \$230.94 Tax Amount = \$0.00 Total = \$230.94 001-1-1034-4001 Supplies / Office Supplies \$230.94		
Invoice# 126580 \$5.55 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JK Pittsville Pdq-BURN CAMP - MEAL 1.00@ \$5.5500 Each Net Amount = \$5.55 Tax Amount = \$0.00 Total = \$5.55 001-2-2200-2023 Travel / Meals & Lodging \$5.55		
Invoice# 126581 \$10.61 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JK The Red Baron Llc-BURN CAMP - MEAL 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 001-2-2200-2023 Travel / Meals & Lodging \$10.61		
Invoice# 126582 \$33.70 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JK Shell Oil 57443291307-BURN CAMP - FUEL 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.70		

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Vendor Name	Vendor#	Total
Invoice# 126583 \$21.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JK Dunkin #347096 Q35-MEAL FOR FIRE INVTGTOR DURING FIRE 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 001-2-2200-4020 Supplies / Tools \$21.98		
Invoice# 126584 \$25.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013CK Cottins Hardware And Ren-FIRE INVESTIGATION SUPPLIES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-2-2200-4020 Supplies / Tools \$25.98		
Invoice# 126585 \$390.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013DK Welborn Sales Inc-PIPE BANDS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 505-3-3910-4506 Construction Materials / Pipe \$390.00		
Invoice# 126586 \$147.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013DK Midway Wholesale-Lawrence-CONCRETE PLACER & REBAR BENDER 1.00@ \$147.8500 Each Net Amount = \$147.85 Tax Amount = \$0.00 Total = \$147.85 505-3-3910-4501 Construction Materials / Concrete & Masonry \$147.85		
Invoice# 126587 \$212.78 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013DK Midway Wholesale-Lawrence-ADA MAT 1.00@ \$212.7800 Each Net Amount = \$212.78 Tax Amount = \$0.00 Total = \$212.78 505-3-3910-4501 Construction Materials / Concrete & Masonry \$212.78		
Invoice# 126588 \$115.04 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013ML Wal-Mart #5219-ERC PICNIC SUPPLIES 1.00@ \$115.0400 Each Net Amount = \$115.04 Tax Amount = \$0.00 Total = \$115.04 001-1-1053-2348 Other / ERC Programs \$115.04		
Invoice# 126589 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013ML Longhorn Steak00052068-ERC PRIZES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 126590 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013ML Regal Southwind Stadium 1-ERC PRIZES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 126591 \$50.00		

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Vendor Name	Vendor#	Total
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Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# PL082013ML

Westlake Hardware-ERC PRIZES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1053-2348 Other / ERC Programs \$50.00

Invoice# 126592 \$50.00

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# PL082013ML

Best Buy 00008375-ERC PRIZES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1053-2348 Other / ERC Programs \$50.00

Invoice# 126593 \$250.00

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# PL082013ML

Sq *jump 4 Joy Ks Llc-ERC PICNIC ENTERTAINMENT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00

Total = \$250.00

001-1-1053-2348 Other / ERC Programs \$250.00

Invoice# 126594 \$100.00

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# PL082013ML

Qt 167 02001675-ERC PRIZES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-1-1053-2348 Other / ERC Programs \$100.00

Invoice# 126595 \$11.42

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# PL082013ML

Wal-Mart #0484-ERC PICNIC FOOD 1.00@ \$11.4200 Each Net Amount = \$11.42 Tax Amount = \$0.00 Total = \$11.42

001-1-1053-2348 Other / ERC Programs \$11.42

Invoice# 126596 \$279.99

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# IS082013JL

Laser Logic-PRINTER FOR JEANETT KLAMM 1.00@ \$279.9900 Each Net Amount = \$279.99 Tax Amount = \$0.00 Total =

\$279.99

501-7-7100-4209 Operating Supplies / Other Operating Supplies \$279.99

Invoice# 126597 \$89.00

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# IS082013JL

Laser Logic-PAULAS PRINTER AT FIRE ADMIN 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total =

\$89.00

001-2-2200-4001 Supplies / Office Supplies \$89.00

Invoice# 126598 \$109.00

Effective Date: 09/13/2013

Invoice Type: VISA

Vendor Invoice# IS082013JL

Laser Logic-PRINTER JAM/SERVICE AT KAW PLANT 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00

Total = \$109.00

501-7-7220-4001 Supplies / Office Supplies \$109.00

Invoice# 126599 \$9.88

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Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013CL The Home Depot #2211-GLOVES 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88 001-3-3020-4019 Supplies / Traffic Signal \$9.88		
Invoice# 126600 \$11.35 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013CL Westlake Hardware-ROLLER REFILLS; BUCKETS 1.00@ \$11.3500 Each Net Amount = \$11.35 Tax Amount = \$0.00 Total = \$11.35 001-3-3020-4007 Supplies / Paint/Paint Supplies \$11.35		
Invoice# 126601 \$1.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013CL Cottins Hardware And Ren-FASTENERS 1.00@ \$1.6000 Each Net Amount = \$1.60 Tax Amount = \$0.00 Total = \$1.60 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1.60		
Invoice# 126602 \$2.58 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013CL Westlake Hardware-FASTENERS 1.00@ \$2.5800 Each Net Amount = \$2.58 Tax Amount = \$0.00 Total = \$2.58 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2.58		
Invoice# 126603 \$59.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Pur O Zone Inc-FLOOR SCRUBBER MAINTENANCE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$59.00		
Invoice# 126604 \$720.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Hi Tech Antifreeze Recycl-ANTIFREEZE 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 504-3-3210-4721 Cost of Sales / Parts \$720.00		
Invoice# 126605 \$40.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Kennedy Glass-REAR DEFROSTER REPAIR 120 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 126606 \$50.54 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Restockit.Com-WINDSHEILD TOWELS 1.00@ \$50.5400 Each Net Amount = \$50.54 Tax Amount = \$0.00 Total = \$50.54 504-3-3210-4033 Supplies / Other Consumable Supplies \$50.54		

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Vendor Name	Vendor#	Total
Invoice# 126607 \$141.32 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Heritage Crystal Clean-SOLVENT 1.00@ \$141.3200 Each Net Amount = \$141.32 Tax Amount = \$0.00 Total = \$141.32 504-3-3210-4033 Supplies / Other Consumable Supplies \$141.32		
Invoice# 126608 \$90.83 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Restockit.Com-FLOOR CLEANER 1.00@ \$90.8300 Each Net Amount = \$90.83 Tax Amount = \$0.00 Total = \$90.83 504-3-3210-4013 Supplies / Janitorial Supplies \$90.83		
Invoice# 126609 \$19.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Westlake Hardware-LIGHT BULBS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 504-3-3210-4012 Supplies / Electrical Supplies \$19.98		
Invoice# 126610 \$3.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Kaw Valley Industrial Inc-BULB FOR 507 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# 126611 \$13.59 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-BATTERIES 1.00@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59 504-3-3210-4012 Supplies / Electrical Supplies \$13.59		
Invoice# 126612 \$11.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Cottins Hardware And Ren-WASP SPRAY 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.94		
Invoice# 126613 \$90.17 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Restockit.Com-BROWN HAND TOWELS 1.00@ \$90.1700 Each Net Amount = \$90.17 Tax Amount = \$0.00 Total = \$90.17 504-3-3210-4033 Supplies / Other Consumable Supplies \$90.17		
Invoice# 126614 \$626.66 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Kansasland Tire-TIRES 1.00@ \$626.6600 Each Net Amount = \$626.66 Tax Amount = \$0.00 Total = \$626.66 504-3-3210-4721 Cost of Sales / Parts \$626.66		

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Vendor Name	Vendor#	Total
Invoice# 126615 \$18.06 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Fastenal Company01-PARTS FOR UNIT 647 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 504-3-3210-4721 Cost of Sales / Parts \$18.06		
Invoice# 126616 \$28.92 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-TAPE DISPENSERS 1.00@ \$28.9200 Each Net Amount = \$28.92 Tax Amount = \$0.00 Total = \$28.92 504-3-3210-4001 Supplies / Office Supplies \$28.92		
Invoice# 126617 \$46.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-BATTERIES 1.00@ \$46.3000 Each Net Amount = \$46.30 Tax Amount = \$0.00 Total = \$46.30 504-3-3210-4012 Supplies / Electrical Supplies \$46.30		
Invoice# 126618 \$712.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Pearson Collision Repair-REPAIRS TO UNIT 455 1.00@ \$712.0000 Each Net Amount = \$712.00 Tax Amount = \$0.00 Total = \$712.00 504-3-3210-2550 R & M / Commercial Repairs \$712.00		
Invoice# 126619 \$86.64 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-MAT FOR HARD FLOORS 1.00@ \$86.6400 Each Net Amount = \$86.64 Tax Amount = \$0.00 Total = \$86.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$86.64		
Invoice# 126620 \$25.04 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$25.0400 Each Net Amount = \$25.04 Tax Amount = \$0.00 Total = \$25.04 504-3-3210-4001 Supplies / Office Supplies \$25.04		
Invoice# 126621 \$923.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Central Power Systems Ser-REPALRS TO UNIT 646 1.00@ \$923.0000 Each Net Amount = \$923.00 Tax Amount = \$0.00 Total = \$923.00 504-3-3210-2550 R & M / Commercial Repairs \$923.00		
Invoice# 126622 \$67.65 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Ricoh Usa Inc-COPIER CONTRACT 1.00@ \$67.6500 Each Net Amount = \$67.65 Tax Amount = \$0.00 Total = \$67.65 504-3-3210-2130 Service Contracts / Office Equip \$67.65		
Invoice# 126623 \$590.55		

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Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Walker Towel & Uniform- UNIFORM RENTAL 1.00@ \$590.5500 Each Net Amount = \$590.55 Tax Amount = \$0.00 Total = \$590.55 504-3-3210-2328 Other / Uniform Rental \$590.55		
Invoice# 126624 \$19.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-NAPKINS 1.00@ \$19.3000 Each Net Amount = \$19.30 Tax Amount = \$0.00 Total = \$19.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.30		
Invoice# 126625 \$59.41 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$59.4100 Each Net Amount = \$59.41 Tax Amount = \$0.00 Total = \$59.41 504-3-3210-4001 Supplies / Office Supplies \$59.41		
Invoice# 126626 \$12.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013SM Ten And Jayhawker-BUSINESS LUNCH W/ COLLIERS 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-1-1030-2040 Public Relations / Receptions & Meals \$12.50		
Invoice# 126627 \$-16.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Fleetwood Mower & Rent-CREDIT FOR RETURN 1.00@ \$-16.9800 Each Net Amount = \$-16.98 Tax Amount = \$0.00 Total = \$-16.98 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$-16.98		
Invoice# 126628 \$8.84 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Lawrence Battery-ELECTRIC SUPPLIES---BUILDINGS 1.00@ \$8.8400 Each Net Amount = \$8.84 Tax Amount = \$0.00 Total = \$8.84 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$8.84		
Invoice# 126629 \$38.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Orscheln Lawrence 48-SPRAYER PARTS 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$38.98		
Invoice# 126630 \$89.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Orscheln Lawrence 48-WEED SPRAY 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-3-3030-4008 AIR13 Supplies / Chemicals \$89.98		
Invoice# 126631 \$21.46		

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Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Westlake Hardware-JANITORIAL SUPPLIES 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 001-3-3030-4013 AIR13 Supplies / Janitorial Supplies \$21.46		
Invoice# 126632 \$50.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Midland Farm Store-WEED SPRAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3030-4008 AIR13 Supplies / Chemicals \$50.00		
Invoice# 126633 \$76.82 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Heritage Tractor Lawrence-MOWER PARTS---# 3384--# 788 1.00@ \$76.8200 Each Net Amount = \$76.82 Tax Amount = \$0.00 Total = \$76.82 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$76.82		
Invoice# 126634 \$16.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Fleetwood Mower & Rent-WEED EATER-PARTS- REPAIR 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$16.98		
Invoice# 126635 \$34.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013DM Fleetwood Mower & Rent-WEED EATER-PARTS- REPAIR 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$34.99		
Invoice# 126636 \$888.96 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RM Dive Rescue International-MUSTANG ICE RESCUE SUIT 1.00@ \$888.9600 Each Net Amount = \$888.96 Tax Amount = \$0.00 Total = \$888.96 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$888.96		
Invoice# 126637 \$16.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RM Oreilly Auto 00001404-WIPER BLADES - TRUCK 5 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$16.98		
Invoice# 126638 \$61.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RM Ge Appliance Parts #115-DISHWASHER REPAIRS - STA 5 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2536 R & M / Building Repairs \$61.20		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126639 \$14.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RM Westlake Hardware-STATION SUPPLIES - STA 5 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 001-2-2200-4040 Supplies / Maintenance Supplies \$14.85		
Invoice# 126640 \$18.03 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013CM Westlake Hardware-SUPPLIES FOR U3 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 001-2-2200-4040 Supplies / Maintenance Supplies \$18.03		
Invoice# 126641 \$625.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013JM Assoc Of Pedestrian & Bic-BIKE/PED CONFERENCE FEE 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 641-1-1030-2030 Educational / Conferences & Seminars \$625.00		
Invoice# 126642 \$614.10 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013EM Hy Vee 1377-MEALS FOR STUDENT RUSH 1.00@ \$614.1000 Each Net Amount = \$614.10 Tax Amount = \$0.00 Total = \$614.10 501-1-1069-2040 Public Relations / Receptions & Meals \$614.10		
Invoice# 126643 \$202.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013EM Minskys Pizza-MEAL FOR STUDENT RUSH 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 501-1-1069-2040 Public Relations / Receptions & Meals \$202.00		
Invoice# 126644 \$340.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Royal Metal-FLOOR PLATE 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-3-3000-2531 R & M / Machinery & Equipment \$340.00		
Invoice# 126645 \$73.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Wal-Mart #0484-SOAP & COFFEE 1.00@ \$73.8500 Each Net Amount = \$73.85 Tax Amount = \$0.00 Total = \$73.85 001-3-3000-4013 Supplies / Janitorial Supplies \$73.85		
Invoice# 126646 \$41.41 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Fastenal Company01-NUTS & BOLTS 1.00@ \$41.4100 Each Net Amount = \$41.41 Tax Amount = \$0.00 Total = \$41.41 001-3-3000-2531 R & M / Machinery & Equipment \$41.41		
Invoice# 126647 \$8.38 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST082013JM Heritage Tractor Lawrence-AIR FILTER 1.00@ \$8.3800 Each Net Amount = \$8.38 Tax Amount = \$0.00 Total = \$8.38 001-3-3000-2531 R & M / Machinery & Equipment \$8.38		
Invoice# 126648 \$3.39 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Oreilly Auto 00001404-SPREADER 1.00@ \$3.3900 Each Net Amount = \$3.39 Tax Amount = \$0.00 Total = \$3.39 001-3-3000-2531 R & M / Machinery & Equipment \$3.39		
Invoice# 126649 \$18.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Bargain Depot-HOLE SAW 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$18.98		
Invoice# 126650 \$35.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Mobile Locksmith-LOCK REPAIRS 1.00@ \$35.8000 Each Net Amount = \$35.80 Tax Amount = \$0.00 Total = \$35.80 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$35.80		
Invoice# 126651 \$49.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Orscheln Lawrence 48-TUBE MOUNT 15 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-3-3000-2531 R & M / Machinery & Equipment \$49.99		
Invoice# 126652 \$1.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Lawrence Hose And Hydraul-HYDRAULIC FITTINGS 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 001-3-3000-2531 R & M / Machinery & Equipment \$1.95		
Invoice# 126653 \$89.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Orscheln Lawrence 48-AMINE 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-3-3070-4008 Supplies / Chemicals \$89.98		
Invoice# 126654 \$23.37 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Westlake Hardware-DUCT TAPE & PLUG 1.00@ \$23.3700 Each Net Amount = \$23.37 Tax Amount = \$0.00 Total = \$23.37 001-3-3000-2531 R & M / Machinery & Equipment \$23.37		

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Vendor Name	Vendor#	Total
Invoice# 126655 \$74.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Horizon Systems Inc-PIPE 1.00@ \$74.9000 Each Net Amount = \$74.90 Tax Amount = \$0.00 Total = \$74.90 001-3-3000-2531 R & M / Machinery & Equipment \$74.90		
Invoice# 126656 \$10.83 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Lawrence Hose And Hydraul-BANDING 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83 001-3-3000-2531 R & M / Machinery & Equipment \$10.83		
Invoice# 126657 \$30.64 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Westlake Hardware-PIPE 1.00@ \$30.6400 Each Net Amount = \$30.64 Tax Amount = \$0.00 Total = \$30.64 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$30.64		
Invoice# 126658 \$94.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Eagle Trailer Co. Inc-FENDER FOR TRAILER 1.00@ \$94.8000 Each Net Amount = \$94.80 Tax Amount = \$0.00 Total = \$94.80 001-3-3000-2531 R & M / Machinery & Equipment \$94.80		
Invoice# 126659 \$41.07 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Orscheln Lawrence 48-TOOL HANDLES 1.00@ \$41.0700 Each Net Amount = \$41.07 Tax Amount = \$0.00 Total = \$41.07 001-3-3000-2531 R & M / Machinery & Equipment \$41.07		
Invoice# 126660 \$21.29 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Fastenal Company01-NUTS & BOLTS 1.00@ \$21.2900 Each Net Amount = \$21.29 Tax Amount = \$0.00 Total = \$21.29 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$21.29		
Invoice# 126661 \$15.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Westlake Hardware-OIL AIR COMPRESSOR 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-3-3000-2531 R & M / Machinery & Equipment \$15.98		
Invoice# 126662 \$88.09 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Praxair #4nm-ELECTRODES AND CHOP SAW WHEEL 1.00@ \$88.0900 Each Net Amount = \$88.09 Tax Amount = \$0.00 Total = \$88.09 001-3-3000-2531 R & M / Machinery & Equipment \$88.09		

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Vendor Name	Vendor#	Total
Invoice# 126663 \$93.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Westheffer Co Inc-GASKETS 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 001-3-3000-2531 R & M / Machinery & Equipment \$93.60		
Invoice# 126664 \$65.04 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Westheffer Co Inc-REPAIR PARTS 1.00@ \$65.0400 Each Net Amount = \$65.04 Tax Amount = \$0.00 Total = \$65.04 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$65.04		
Invoice# 126665 \$7.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Bargain Depot-HOLE SAW 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$7.99		
Invoice# 126666 \$17.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Eagle Trailer Co. Inc-SOCKET 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$17.80		
Invoice# 126667 \$20.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Horizon Systems Inc-BENDING METAL 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3000-2531 R & M / Machinery & Equipment \$20.00		
Invoice# 126668 \$29.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JM Orscheln Lawrence 48-TUBE MOUNT 10 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-3-3000-2531 R & M / Machinery & Equipment \$29.99		
Invoice# 126669 \$350.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Paypal-LED RETROFIT KIT 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 503-3-2330-2536 NHPG13 R & M / Building Repairs \$350.00		
Invoice# 126670 \$630.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Western Extralite - Lawre-CNG BREAKER PANEL 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-2531 R & M / Machinery & Equipment \$630.00		

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Vendor Name	Vendor#	Total
Invoice# 126671 \$40.06 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Western Extralite - Lawre-CNG UNISTRUT 1.00@ \$40.0600 Each Net Amount = \$40.06 Tax Amount = \$0.00 Total = \$40.06 504-3-3210-2531 R & M / Machinery & Equipment \$40.06		
Invoice# 126672 \$802.29 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-PARKING LOT LED FIXTURES 1.00@ \$802.2900 Each Net Amount = \$802.29 Tax Amount = \$0.00 Total = \$802.29 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$802.29		
Invoice# 126673 \$199.18 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-EXTERIOR LED FIXTURES 1.00@ \$199.1800 Each Net Amount = \$199.18 Tax Amount = \$0.00 Total = \$199.18 001-3-3040-4012 FMSB13 Supplies / Electrical Supplies \$199.18		
Invoice# 126674 \$14.51 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-LIGHT FIXTURE CORD SET 1.00@ \$14.5100 Each Net Amount = \$14.51 Tax Amount = \$0.00 Total = \$14.51 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$14.51		
Invoice# 126675 \$43.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Reeves Wiedeman Co No8-CNG UNISTRUT 20 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 504-3-3210-2531 R & M / Machinery & Equipment \$43.00		
Invoice# 126676 \$38.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-PHOTOEYES 1.00@ \$38.2800 Each Net Amount = \$38.28 Tax Amount = \$0.00 Total = \$38.28 001-3-3040-4012 FMSB13 Supplies / Electrical Supplies \$38.28		
Invoice# 126677 \$39.34 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Lawrence Battery-FIRE ALARM PANEL BATTERIES 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$39.34		
Invoice# 126678 \$685.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Western Extralite - Lawre-PARKING LOT 16 LED FIXTURES 1.00@ \$685.7600 Each Net Amount = \$685.76 Tax Amount = \$0.00 Total = \$685.76 503-3-2330-2536 DTE13 R & M / Building Repairs \$685.76		

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Vendor Name	Vendor#	Total
Invoice# 126679 \$236.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-BALLASTS 1.00@ \$236.8000 Each Net Amount = \$236.80 Tax Amount = \$0.00 Total = \$236.80 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$236.80		
Invoice# 126680 \$-345.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-CREDIT HD CAMERA 1.00@ \$-345.0000 Each Net Amount = \$-345.00 Tax Amount = \$0.00 Total = \$-345.00 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$-345.00		
Invoice# 126681 \$538.42 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Western Extralite - Lawre-WIRE AND GROUND ROD 1.00@ \$538.4200 Each Net Amount = \$538.42 Tax Amount = \$0.00 Total = \$538.42 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$538.42		
Invoice# 126682 \$345.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-HD SECURITY CAMERA 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$345.00		
Invoice# 126683 \$93.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Stanion Electric 105-WIRELESS SECURITY CAMERA 1.00@ \$93.8000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$93.80		
Invoice# 126684 \$72.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Lawrence Battery-HALON FIRE PANEL BATTERIES 1.00@ \$72.4600 Each Net Amount = \$72.46 Tax Amount = \$0.00 Total = \$72.46 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$72.46		
Invoice# 126685 \$39.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Best Buy 00008375-WIRELESS MOUSE & KEYBOARD 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$39.99		

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Vendor Name	Vendor#	Total
Invoice# 126686 \$8.96 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Westlake Hardware-SPRAY PAINT 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 001-3-3040-4007 FM213 Supplies / Paint/Paint Supplies \$8.96		
Invoice# 126687 \$21.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013BM Westlake Hardware-CAMERA POWER PARTS 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-3-3040-4012 PD13 Supplies / Electrical Supplies \$21.97		
Invoice# 126688 \$40.87 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013EN Qt 654 06006548-CSI TRNG - FUEL 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.87		
Invoice# 126689 \$16.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PT082013RN The Home Depot #2211-FLUORESCENT SARAY PAINT 1.00@ \$16.9400 Each Net Amount = \$16.94 Tax Amount = \$0.00 Total = \$16.94 210-1-1014-4001 Supplies / Office Supplies \$16.94		
Invoice# 126690 \$22.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PT082013RN The Home Depot #2211-SPRAY PAINT & EXTENSION CORD 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 210-1-1014-4001 Supplies / Office Supplies \$22.94		
Invoice# 126691 \$978.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BN Pmsi Lees Summit-DETAK 1.00@ \$978.9000 Each Net Amount = \$978.90 Tax Amount = \$0.00 Total = \$978.90 001-3-3000-4501 Construction Materials / Concrete & Masonry \$978.90		
Invoice# 126692 \$7.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BN Patchen Electric & Ind-V-BELT 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 001-3-3000-2531 R & M / Machinery & Equipment \$7.97		
Invoice# 126693 \$36.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013JO Cottins Hardware And Ren-WATER COOLER 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$36.99		
Invoice# 126694 \$68.00 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM082013RP Www.Printing-Solutions.C-BUSINESS CARDS FOR FIRE MED 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2200-2120 Printing & Publications / Printing \$68.00		
Invoice# 126695 \$18.45 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Kta Rebills 01 Of 01-KTAG MONTHLY INVOICE 1.00@ \$18.4500 Each Net Amount = \$18.45 Tax Amount = \$0.00 Total = \$18.45 001-2-2200-2022 Travel / Other Transportation \$18.45		
Invoice# 126696 \$15.27 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Ibt Inc-SCBA SUPPLIES 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$15.27		
Invoice# 126697 \$600.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Hon*analytics Inc.-SCBA REPAIRS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$600.00		
Invoice# 126698 \$9.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Wal-Mart #0484-DISHES FOR STATION 11 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 001-2-2200-4040 Supplies / Maintenance Supplies \$9.85		
Invoice# 126699 \$139.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Rockhurst Unvers01 Of 01-TRAINING CLASS - EXCEL 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2200-2030 Educational / Conferences & Seminars \$139.00		
Invoice# 126700 \$256.32 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Americanflagscom-FLAGS FOR APPARATUS 1.00@ \$256.3200 Each Net Amount = \$256.32 Tax Amount = \$0.00 Total = \$256.32 001-2-2200-4040 Supplies / Maintenance Supplies \$256.32		
Invoice# 126701 \$163.24 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013RP Sleep Inn & Suites Par-LODGING DURING CONF - D. THOMAS 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 001-2-2200-2023 Travel / Meals & Lodging \$163.24		
Invoice# 126702 \$2.25		

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013JP Raco Car Wash-CAR WASH 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25 001-3-3020-4209 Operating Supplies / Other Operating Supplies \$2.25		
Invoice# 126703 \$13.62 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013JP The Home Depot #2211-PLYWOOD 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 001-3-3020-4007 Supplies / Paint/Paint Supplies \$13.62		
Invoice# 126704 \$6.69 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013JP McCray Lumber & Millwork-PINE BOARDS 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-3-3020-4007 Supplies / Paint/Paint Supplies \$6.69		
Invoice# 126705 \$6.69 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013JP McCray Lumber & Millwork-PINE BOARDS 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-3-3020-4007 Supplies / Paint/Paint Supplies \$6.69		
Invoice# 126706 \$87.41 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013CP Westheffer Co Inc-DIRECTION VALVE 1.00@ \$87.4100 Each Net Amount = \$87.41 Tax Amount = \$0.00 Total = \$87.41 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$87.41		
Invoice# 126707 \$80.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013CP Heritage Tractor Lawrence-BLADE 1.00@ \$80.9400 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$80.94		
Invoice# 126708 \$36.86 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013CP Praxair #4nm-GRIND WHEEL 1.00@ \$36.8600 Each Net Amount = \$36.86 Tax Amount = \$0.00 Total = \$36.86 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$36.86		
Invoice# 126709 \$150.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013PP Paypal-KEMSA CONFERENCE - PHILLIPS/HANSON 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2030 Educational / Conferences & Seminars \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 126710 \$39.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013PP Dillons #9012-KEMSA CONF - FUEL 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.85		
Invoice# 126711 \$150.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013PP Paypal-KEMSA MEMBERSHIP FOR DEPT. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 126712 \$415.55 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$415.5500 Each Net Amount = \$415.55 Tax Amount = \$0.00 Total = \$415.55 502-3-3515-4209 Operating Supplies / Other \$415.55		
Invoice# 126713 \$349.20 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013CP Dillons # 0098-CREWS SUMMER DRINKS 1.00@ \$349.2000 Each Net Amount = \$349.20 Tax Amount = \$0.00 Total = \$349.20 502-3-3515-4209 Operating Supplies / Other \$349.20		
Invoice# 126714 \$447.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013CP Hy Vee 1377-APPRECIATION BREAKFAST CREWS 1.00@ \$447.9700 Each Net Amount = \$447.97 Tax Amount = \$0.00 Total = \$447.97 502-3-3515-4023 Supplies / Awards \$447.97		
Invoice# 126715 \$177.34 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$177.3400 Each Net Amount = \$177.34 Tax Amount = \$0.00 Total = \$177.34 502-3-3515-4209 Operating Supplies / Other \$177.34		
Invoice# 126716 \$73.17 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$73.1700 Each Net Amount = \$73.17 Tax Amount = \$0.00 Total = \$73.17 001-3-3010-4001 Supplies / Office Supplies \$73.17		
Invoice# 126717 \$-31.38 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$-31.3800 Each Net Amount = \$-31.38 Tax Amount = \$0.00 Total = \$-31.38 001-3-3040-4013 Supplies / Janitorial Supplies \$-31.38		

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Vendor Name	Vendor#	Total
Invoice# 126718 \$126.72 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$126.7200 Each Net Amount = \$126.72 Tax Amount = \$0.00 Total = \$126.72 001-3-3040-4013 Supplies / Janitorial Supplies \$126.72		
Invoice# 126719 \$187.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-3-3040-4013 Supplies / Janitorial Supplies \$187.50		
Invoice# 126720 \$510.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-3-3040-4013 Supplies / Janitorial Supplies \$510.00		
Invoice# 126721 \$7.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3010-4001 Supplies / Office Supplies \$7.99		
Invoice# 126722 \$83.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$83.9000 Each Net Amount = \$83.90 Tax Amount = \$0.00 Total = \$83.90 001-3-3040-4013 Supplies / Janitorial Supplies \$83.90		
Invoice# 126723 \$24.06 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$24.0600 Each Net Amount = \$24.06 Tax Amount = \$0.00 Total = \$24.06 001-3-3010-4001 Supplies / Office Supplies \$24.06		
Invoice# 126724 \$440.52 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$440.5200 Each Net Amount = \$440.52 Tax Amount = \$0.00 Total = \$440.52 001-3-3040-4013 Supplies / Janitorial Supplies \$440.52		
Invoice# 126725 \$11.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Usp.Com Click66100611-SHIPPING RETURN - TRAINING 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		

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Vendor Name	Vendor#	Total
Invoice# 126726 \$122.35 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Hy Vee 1377-MEAL W/ THE CHIEF - STATION 4 1.00@ \$122.3500 Each Net Amount = \$122.35 Tax Amount = \$0.00 Total = \$122.35 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$122.35		
Invoice# 126727 \$5.05 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Usps.Com Click66100611-SHIPPING - EQUIPMENT REPAIRS 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 001-2-2200-2324 Other / Freight \$5.05		
Invoice# 126728 \$95.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Vaisala-LIGHT STRIKE REPORT - FIRE INVTION 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-4020 Supplies / Tools \$95.00		
Invoice# 126729 \$7.24 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Usps.Com Click66100611-SHIPPING - MEDICAL 1.00@ \$7.2400 Each Net Amount = \$7.24 Tax Amount = \$0.00 Total = \$7.24 001-2-2200-2324 Other / Freight \$7.24		
Invoice# 126730 \$257.37 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Adam Steven Associ-PENCILS - PUB ED 1.00@ \$257.3700 Each Net Amount = \$257.37 Tax Amount = \$0.00 Total = \$257.37 001-2-2200-4003 Supplies / Testing Materials \$257.37		
Invoice# 126731 \$5.75 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Usps.Com Click66100611-SHIPPING - MEDICAL 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 126732 \$-42.39 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR The Battery Company-TAX REFUND 1.00@ \$-42.3900 Each Net Amount = \$-42.39 Tax Amount = \$0.00 Total = \$-42.39 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$-42.39		
Invoice# 126733 \$237.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Cartridge World-PRINTER CARTRIDGES 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 001-2-2200-4001 Supplies / Office Supplies \$237.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Usps.Com Click66100611-SHIPPING - SCBA 1.00@ \$87.2200 Each Net Amount = \$87.22 Tax Amount = \$0.00 Total = \$87.22 001-2-2200-2324 Other / Freight \$87.22		
Invoice# 126735 \$368.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JR Wrist-Band Com-WRIST BANDS - PUB ED 1.00@ \$368.8500 Each Net Amount = \$368.85 Tax Amount = \$0.00 Total = \$368.85 001-2-2200-4003 Supplies / Testing Materials \$368.85		
Invoice# 126736 \$14.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013KR Gas Mart 101-GAS ON WAY BACK FROM SWANA MEETING 1.00@ \$14.7600 Each Net Amount = \$14.76 Tax Amount = \$0.00 Total = \$14.76 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$14.76		
Invoice# 126737 \$105.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013KR Swana-WEBINAR SWANA - SWM APPS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 502-3-3530-2030 Educational / Conferences & Seminars \$105.00		
Invoice# 126738 \$9.13 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013AR Orscheln Lawrence 48-MISC MAINTENANCE SUPPLIES-GROUNDWAT 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13 604-3-3400-4033 Supplies / Other Consumable Supplies \$9.13		
Invoice# 126739 \$4.84 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013AR Checkers-SAMPLE BAGS-NPDES 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 604-3-3400-4033 Supplies / Other Consumable Supplies \$4.84		
Invoice# 126740 \$3.29 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013AR Kaw Valley Industrial Inc-REPAIR FILTER-WEEDEATER-GROUNDWATER 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 604-3-3400-4033 Supplies / Other Consumable Supplies \$3.29		
Invoice# 126741 \$47.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013DR Hy Vee 1379-WATER; GATORADE 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 001-3-3020-4001 Supplies / Office Supplies \$47.99		

Invoice# 126742 \$990.00
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# TE082013DR 3m-CUTTABLE FILM; TRANSFER TAPE 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$990.00		
Invoice# 126743 \$209.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$209.3000 Each Net Amount = \$209.30 Tax Amount = \$0.00 Total = \$209.30 001-2-2200-4020 Supplies / Tools \$209.30		
Invoice# 126744 \$17.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS The Home Depot #2211-TOOLS FOR TRUCK 5 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$17.97		
Invoice# 126745 \$40.44 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS Westlake Hardware-STATION SUPPLIES - STA 5 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-2-2200-4040 Supplies / Maintenance Supplies \$40.44		
Invoice# 126746 \$447.29 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS Heritage Tractor Lawrence-CHAIN SAWS FOR TRUCK 5/RESCUE 5 1.00@ \$447.2900 Each Net Amount = \$447.29 Tax Amount = \$0.00 Total = \$447.29 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$447.29		
Invoice# 126747 \$98.63 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS Wal-Mart #0484-STATION SUPPLIES - STA 5 1.00@ \$98.6300 Each Net Amount = \$98.63 Tax Amount = \$0.00 Total = \$98.63 001-2-2200-4040 Supplies / Maintenance Supplies \$98.63		
Invoice# 126748 \$13.67 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS Oreilly Auto 00001404-STATION SUPPLIES - STATION 5 1.00@ \$13.6700 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 001-2-2200-4040 Supplies / Maintenance Supplies \$13.67		
Invoice# 126749 \$103.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013JS Rescue Solutio-SERVICE ON ROPE GUN - T5 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-2-2200-2531 R & M / Machinery & Equipment \$103.00		

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Vendor Name	Vendor#	Total
Invoice# 126750 \$7.26 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Wendys #4110-FRI CONFERENCE - MEAL 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 001-2-2200-2023 Travel / Meals & Lodging \$7.26		
Invoice# 126751 \$51.65 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Hugos Frog Bar &-FRI CONFERENCE - MEAL 1.00@ \$51.6500 Each Net Amount = \$51.65 Tax Amount = \$0.00 Total = \$51.65 001-2-2200-2023 Travel / Meals & Lodging \$51.65		
Invoice# 126752 \$83.82 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Shell Oil 51245060028-FRI CONFERENCE - FUEL 1.00@ \$83.8200 Each Net Amount = \$83.82 Tax Amount = \$0.00 Total = \$83.82 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.82		
Invoice# 126753 \$144.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Best Buy 00008375-CELL PHONE ACCESSORIES 1.00@ \$144.9700 Each Net Amount = \$144.97 Tax Amount = \$0.00 Total = \$144.97 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$144.97		
Invoice# 126754 \$6.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS McDonalds F11917-FRI CONFERENCE - MEAL 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 001-2-2200-2023 Travel / Meals & Lodging \$6.90		
Invoice# 126755 \$5.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Viand Starbucks@cybm 1123-FRI CONFERENCE - MEAL 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 001-2-2200-2023 Travel / Meals & Lodging \$5.90		
Invoice# 126756 \$5.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Viand Starbucks@cybm 1123-FRI CONFERENCE - MEAL 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 001-2-2200-2023 Travel / Meals & Lodging \$5.90		
Invoice# 126757 \$987.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Allerton Hotel-Front Desk-FRI CONFERENCE - LODGING 1.00@ \$987.2800 Each Net Amount = \$987.28 Tax Amount = \$0.00 Total = \$987.28 001-2-2200-2023 Travel / Meals & Lodging \$987.28		

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Vendor Name	Vendor#	Total
Invoice# 126758 \$4.38 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS McDonalds F6561-FRI CONFERENCE - MEAL 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 001-2-2200-2023 Travel / Meals & Lodging \$4.38		
Invoice# 126759 \$6.13 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Savor-Mccormick Place-FRI CONFERENCE - MEAL 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 001-2-2200-2023 Travel / Meals & Lodging \$6.13		
Invoice# 126760 \$21.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013LS Westlake Hardware-CLEANING SUPPLIES - APPARATUS 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 001-2-2200-4040 Supplies / Maintenance Supplies \$21.46		
Invoice# 126761 \$152.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Sherwin Williams #7218-PAINT 1.00@ \$152.9400 Each Net Amount = \$152.94 Tax Amount = \$0.00 Total = \$152.94 001-5-5100-4007 Supplies / Paint/Paint Supplies \$152.94		
Invoice# 126762 \$136.70 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Universal Inc.-DRAIN MAINTAINER 1.00@ \$136.7000 Each Net Amount = \$136.70 Tax Amount = \$0.00 Total = \$136.70 001-5-5100-4008 Supplies / Chemicals \$136.70		
Invoice# 126763 \$35.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Full Bright Sign & Lig-SIGN PLAQUE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-5-5100-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 126764 \$201.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Dillons #0019-BOTTLED WATER 1.00@ \$201.6000 Each Net Amount = \$201.60 Tax Amount = \$0.00 Total = \$201.60 001-5-5100-2531 R & M / Machinery & Equipment \$201.60		
Invoice# 126765 \$341.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Paypal-SPRINKLER REPAIR 1.00@ \$341.8000 Each Net Amount = \$341.80 Tax Amount = \$0.00 Total = \$341.80 001-5-5100-2135 Service Contracts / Other Service Contracts \$341.80		
Invoice# 126766 \$95.79 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW082013DS Reeves Wiedeman Co No8-WATER CLOSET/URINAL PARTS 1.00@ \$95.7900 Each Net Amount = \$95.79 Tax Amount = \$0.00 Total = \$95.79 001-5-5100-4022 Supplies / Plumbing Supplies \$95.79		
Invoice# 126767 \$19.96 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS The Home Depot #2211-WATER HEATER DRAIN PAN 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-5-5100-4022 Supplies / Plumbing Supplies \$19.96		
Invoice# 126768 \$604.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Rueschhoff Locksmiths Sec-ELECTRIFIED MORTISE LOCK 1.00@ \$604.9500 Each Net Amount = \$604.95 Tax Amount = \$0.00 Total = \$604.95 001-5-5100-2531 R & M / Machinery & Equipment \$604.95		
Invoice# 126769 \$62.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Westlake Hardware-FOUNTAIN CHLORINE 1.00@ \$62.9700 Each Net Amount = \$62.97 Tax Amount = \$0.00 Total = \$62.97 001-5-5100-4008 Supplies / Chemicals \$62.97		
Invoice# 126770 \$764.34 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$764.3400 Each Net Amount = \$764.34 Tax Amount = \$0.00 Total = \$764.34 001-5-5100-4013 Supplies / Janitorial Supplies \$764.34		
Invoice# 126771 \$287.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Paypal-SPRINKLER REPAIRS 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-5-5100-2135 Service Contracts / Other Service Contracts \$287.50		
Invoice# 126772 \$16.04 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013DS Westlake Hardware-MISC HDWE 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$16.04		
Invoice# 126773 \$150.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013MS Google *kam-KAM CONFERENCE REGISTRATION 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1070-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 126774 \$42.33 Effective Date: 09/13/2013		

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Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM082013BS Tags One Stop-FUEL DURING VIDEO CONF TRIP 1.00@ \$42.3300 Each Net Amount = \$42.33 Tax Amount = \$0.00 Total = \$42.33 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.33		
Invoice# 126775 \$6.63 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BS Wendys #4110-FRI CONFERECE - MEAL 1.00@ \$6.6300 Each Net Amount = \$6.63 Tax Amount = \$0.00 Total = \$6.63 001-2-2200-2023 Travel / Meals & Lodging \$6.63		
Invoice# 126776 \$7.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BS McDonalds F11917-FRI CONFERECE - MEAL 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-2-2200-2023 Travel / Meals & Lodging \$7.00		
Invoice# 126777 \$78.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BS Hugos Frog Bar &-FRI CONFERECE - MEAL 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-2-2200-2023 Travel / Meals & Lodging \$78.00		
Invoice# 126778 \$14.81 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BS Firehouse Subs #73-VIDEO CONF VISIT MEAL 1.00@ \$14.8100 Each Net Amount = \$14.81 Tax Amount = \$0.00 Total = \$14.81 001-2-2200-2023 Travel / Meals & Lodging \$14.81		
Invoice# 126779 \$30.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BS Shaws Crab House-FRI CONFERECE - MEAL 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-2023 Travel / Meals & Lodging \$30.00		
Invoice# 126780 \$28.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013BS Shaws Crab House-FRI CONFERECE - MEAL 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2200-2023 Travel / Meals & Lodging \$28.00		
Invoice# 126781 \$277.32 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013SS Certified Laboratories-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		

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Vendor Name	Vendor#	Total
Invoice# 126782 \$330.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013SS Hillcrest Wrecker/garage-TOWING FOR UNIT 586 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 504-3-3210-2550 R & M / Commercial Repairs \$330.00		
Invoice# 126783 \$60.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013SS Hillcrest Wrecker/garage-TOWING FOR UNIT 605 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-4044 Supplies / Books \$60.00		
Invoice# 126784 \$258.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013SS Avi Acquisition Llc-TRAINING VIDEOS/CDS FOR DURAMAX 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4044 Supplies / Books \$258.00		
Invoice# 126785 \$140.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013SS County Treas Pymt-REGISTRATION RENEWALS 5 UNITS 1.00@ \$140.9400 Each Net Amount = \$140.94 Tax Amount = \$0.00 Total = \$140.94 504-3-3210-4120 Motor Vehicle Licenses \$140.94		
Invoice# 126786 \$90.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013SS Ii-IATN ANNUAL MEMBERSHIP 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 126787 \$84.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013DS Kansas City Biz Journal-PUBLICATION FOR ED COORDINATOR 1.00@ \$84.9500 Each Net Amount = \$84.95 Tax Amount = \$0.00 Total = \$84.95 001-1-1020-4044 Supplies / Books \$84.95		
Invoice# 126788 \$150.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013DS 23rd Street Brewery-GIFT CARDS FOR ERC- 6 \$25 CARDS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1020-2040 Public Relations / Receptions & Meals \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 126789 \$47.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013SS Apa- Bookstore-PC GUIDE BOOKS 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 001-1-1030-4044 Supplies / Books \$47.90		
Invoice# 126790 \$42.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PL082013SS Ten And Jayhawk-PC AGENDA REVIEW 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-1-1030-2040 Public Relations / Receptions & Meals \$42.00		
Invoice# 126791 \$19.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS Carquest 01019181-COUPERS 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 001-3-3020-4019 Supplies / Traffic Signal \$19.46		
Invoice# 126792 \$5.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS Westlake Hardware-FASTENERS 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 001-3-3020-4019 Supplies / Traffic Signal \$5.50		
Invoice# 126793 \$3.92 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS The Home Depot #2211-MACHINE SCREWS 1.00@ \$3.9200 Each Net Amount = \$3.92 Tax Amount = \$0.00 Total = \$3.92 001-3-3020-4019 Supplies / Traffic Signal \$3.92		
Invoice# 126794 \$26.93 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS The Home Depot #2211-MACHINE SCREWS; TAP & DIE SET 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 001-3-3020-4019 Supplies / Traffic Signal \$26.93		
Invoice# 126795 \$69.07 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS The Home Depot #2211-DRILL BITS; SHIELDED CABLE 1.00@ \$69.0700 Each Net Amount = \$69.07 Tax Amount = \$0.00 Total = \$69.07 001-3-3020-4019 Supplies / Traffic Signal \$69.07		
Invoice# 126796 \$866.61 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS Western Extralite - Lawre-SERVICE BOXES 1.00@ \$866.6100 Each Net Amount = \$866.61 Tax Amount = \$0.00 Total = \$866.61 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$866.61		
Invoice# 126797 \$174.98 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# TE082013TS Office Depot #419-PRINTER 1.00@ \$174.9800 Each Net Amount = \$174.98 Tax Amount = \$0.00 Total = \$174.98 001-3-3020-4001 Supplies / Office Supplies \$174.98		
Invoice# 126798 \$340.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS Gades Sales Co. Inc-HOUSING STANDOFF 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-3-3020-4019 Supplies / Traffic Signal \$340.00		
Invoice# 126799 \$691.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013TS Gades Sales Co. Inc-3-SECTION SIGNAL HEAD 1.00@ \$691.0000 Each Net Amount = \$691.00 Tax Amount = \$0.00 Total = \$691.00 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$691.00		
Invoice# 126800 \$49.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013GT Office Depot #419-EXTERNAL DRIVE FOR COMPUTER 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-2133 Service Contracts / Service Contract-Computer \$49.99		
Invoice# 126801 \$696.69 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013GT Praxair #4nm-WELDING CYLINDER GASSES 1.00@ \$696.6900 Each Net Amount = \$696.69 Tax Amount = \$0.00 Total = \$696.69 504-3-3210-2370 Other / Equipment Rental \$696.69		
Invoice# 126802 \$597.65 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013GT C & A Equipment Services-OIL PUMP FOR CMG 1.00@ \$597.6500 Each Net Amount = \$597.65 Tax Amount = \$0.00 Total = \$597.65 504-3-3210-4029 Supplies / Expend. Shop Equipment \$597.65		
Invoice# 126803 \$811.25 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CM082013GT Universal Lubricants Llc-LUBRICANTS FOR THE FLEET 1.00@ \$811.2500 Each Net Amount = \$811.25 Tax Amount = \$0.00 Total = \$811.25 504-3-3210-4721 Cost of Sales / Parts \$811.25		
Invoice# 126804 \$22.91 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013MT Wal-Mart #5219-FILE BOX UNIT 730 1.00@ \$22.9100 Each Net Amount = \$22.91 Tax Amount = \$0.00 Total = \$22.91 001-3-3010-4020 Supplies / Tools \$22.91		
Invoice# 126805 \$33.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# PW082013MT Jayhawk Trophy Co Inc-RETIRMENT PLAQUE TOM ORZULAK 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-3-3000-4001 Supplies / Office Supplies \$33.00		
Invoice# 126806 \$16.93 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DT Usps.Com Click66100611-SHIPPING - KNOX BOX 1.00@ \$16.9300 Each Net Amount = \$16.93 Tax Amount = \$0.00 Total = \$16.93 001-2-2200-2324 Other / Freight \$16.93		
Invoice# 126807 \$11.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013DT Usps.Com Click66100611-SHIPPING - RADIOS 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		
Invoice# 126808 \$2.07 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013ET Westlake Hardware-REFLECTIVE LETTERS-LABELING COTS 1.00@ \$2.0700 Each Net Amount = \$2.07 Tax Amount = \$0.00 Total = \$2.07 001-2-2200-4040 Supplies / Maintenance Supplies \$2.07		
Invoice# 126809 \$30.05 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013ET Hy Vee 1377-GATORADE FOR DGCO FAIR STANDBY 1.00@ \$30.0500 Each Net Amount = \$30.05 Tax Amount = \$0.00 Total = \$30.05 001-2-2200-4020 Supplies / Tools \$30.05		
Invoice# 126810 \$22.32 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013ET McDonalds F4164-MEAL FOR FIRE INVESTGRS DURING FIRE 1.00@ \$22.3200 Each Net Amount = \$22.32 Tax Amount = \$0.00 Total = \$22.32 001-2-2200-4020 Supplies / Tools \$22.32		
Invoice# 126811 \$13.54 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATIONS 1.00@ \$13.5400 Each Net Amount = \$13.54 Tax Amount = \$0.00 Total = \$13.54 505-3-3910-2420 Communications / Telephone \$13.54		

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Vendor Name	Vendor#	Total
Invoice# 126812 \$6.57 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 505-3-3910-2420 Communications / Telephone \$6.57		
Invoice# 126813 \$40.61 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013ST Fisher Sci Atl-ABSORBENT PADS 1.00@ \$40.6100 Each Net Amount = \$40.61 Tax Amount = \$0.00 Total = \$40.61 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$40.61		
Invoice# 126814 \$6.77 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 126815 \$6.77 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 126816 \$20.31 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# WR082013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATIONS 1.00@ \$20.3100 Each Net Amount = \$20.31 Tax Amount = \$0.00 Total = \$20.31 505-3-3910-2420 Communications / Telephone \$20.31		
Invoice# 126817 \$935.26 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Walker Towel & Uniform-LAUNDRY 1.00@ \$935.2600 Each Net Amount = \$935.26 Tax Amount = \$0.00 Total = \$935.26 001-3-3000-2326 Other / Cleaning & Laundry \$935.26		
Invoice# 126818 \$84.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Sophia Global Llc-TONER FOR PRINTER 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-3-3000-2533 R & M / Office Equipment \$84.99		
Invoice# 126819 \$349.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Heetco Inc - Kansas-PROPANE 1.00@ \$349.5000 Each Net Amount = \$349.50 Tax Amount = \$0.00 Total = \$349.50 001-3-3000-4502 Construction Materials / Asphalt \$349.50		

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Vendor Name	Vendor#	Total
Invoice# 126820 \$343.08 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$343.0800 Each Net Amount = \$343.08 Tax Amount = \$0.00 Total = \$343.08 001-3-3000-4013 Supplies / Janitorial Supplies \$343.08		
Invoice# 126821 \$93.23 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Staples Contra00710004-TISSUES 1.00@ \$93.2300 Each Net Amount = \$93.23 Tax Amount = \$0.00 Total = \$93.23 001-3-3000-4055 Supplies / Paper Products \$93.23		
Invoice# 126822 \$49.33 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Pmsi Wichita-RADIATOR 1.00@ \$49.3300 Each Net Amount = \$49.33 Tax Amount = \$0.00 Total = \$49.33 001-3-3000-2531 R & M / Machinery & Equipment \$49.33		
Invoice# 126823 \$74.63 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013BV Praxair Distribution I-TANK RENTAL 1.00@ \$74.6300 Each Net Amount = \$74.63 Tax Amount = \$0.00 Total = \$74.63 001-3-3000-2370 Other / Equipment Rental \$74.63		
Invoice# 126824 \$24.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013AV Wal-Mart #0484-LUBRICANT; REPEL SPORT 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 001-3-3020-4019 Supplies / Traffic Signal \$24.80		
Invoice# 126825 \$120.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# TE082013AV Charles D Jones & Co Inc-AIR FILTERS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3020-4019 Supplies / Traffic Signal \$120.00		
Invoice# 126826 \$73.88 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# NR082013BW Westlake Hardware-DIGITAL LEVEL AND BATTERIES 1.00@ \$73.8800 Each Net Amount = \$73.88 Tax Amount = \$0.00 Total = \$73.88 001-1-1034-4209 Operating Supplies / Other Operating Supplies \$73.88		
Invoice# 126827 \$12.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Southwes-SWA EARLY CHECK IN FEE - DLC 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-1-1020-2022 Travel / Other Transportation \$12.50		

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Vendor Name	Vendor#	Total
Invoice# 126828 \$495.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ National League Of Cities-NLC CONF. REGISTRATION - DLC 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1020-2030 Educational / Conferences & Seminars \$495.00		
Invoice# 126829 \$495.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ National League Of Cities-NLC CONF. REGISTRATION - SCHUMM 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1010-2030 Educational / Conferences & Seminars \$495.00		
Invoice# 126830 \$405.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ National League Of Cities-NLC CONF. REGISTRATION - FARMER 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-1-1010-2030 Educational / Conferences & Seminars \$405.00		
Invoice# 126831 \$12.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Southwes-SWA EARLY CHECK IN FEE - DLC 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-1-1020-2022 Travel / Other Transportation \$12.50		
Invoice# 126832 \$405.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ National League Of Cities-NLC CONF. REGISTRATION - RIORDAN 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-1-1010-2030 Educational / Conferences & Seminars \$405.00		
Invoice# 126833 \$12.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Southwes-SWA EARLY CHECK IN FEE - FARMER 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-1-1010-2022 Travel / Other Transportation \$12.50		
Invoice# 126834 \$59.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Best Buy 00008375-KEYBOARD AND MOUSE FOR BJW 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1020-4001 Supplies / Office Supplies \$59.99		

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Vendor Name	Vendor#	Total
Invoice# 126835 \$82.43 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$82.4300 Each Net Amount = \$82.43 Tax Amount = \$0.00 Total = \$82.43 001-1-1020-4001 Supplies / Office Supplies \$82.43		
Invoice# 126836 \$12.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Southwes-SWA EARLY CHECK IN FEE - FARMER 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-1-1010-2022 Travel / Other Transportation \$12.50		
Invoice# 126837 \$169.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Laser Logic-TONER CARTRIDGE - PHASER 7400 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 001-1-1020-4001 Supplies / Office Supplies \$169.99		
Invoice# 126838 \$366.80 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Southwes-SWA TICKETS - CORLISS 1.00@ \$366.8000 Each Net Amount = \$366.80 Tax Amount = \$0.00 Total = \$366.80 001-1-1020-2022 Travel / Other Transportation \$366.80		
Invoice# 126839 \$377.70 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Southwes-SWA TICKETS - FARMER 1.00@ \$377.7000 Each Net Amount = \$377.70 Tax Amount = \$0.00 Total = \$377.70 001-1-1010-2022 Travel / Other Transportation \$377.70		
Invoice# 126840 \$60.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Lawrence Chamber Of Comme-STAFF ATTEND SEN. ROBERTS LUNCH 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2040 Public Relations / Receptions & Meals \$60.00		
Invoice# 126841 \$60.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# CI082013BJ Lawrence Chamber Of Comme-CC ATTEND SEN. ROBERTS LUNCH 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1010-2040 Public Relations / Receptions & Meals \$60.00		
Invoice# 126842 \$15.77 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Dillons # 0098-EKGFOA MEETING SUPPLIES - REIMBURSE 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77 001-1-1060-2030 Educational / Conferences & Seminars \$15.77		

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Vendor Name	Vendor#	Total
Invoice# 126843 \$21.14 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$21.1400 Each Net Amount = \$21.14 Tax Amount = \$0.00 Total = \$21.14 501-1-1069-4001 Supplies / Office Supplies \$21.14		
Invoice# 126844 \$36.72 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$36.7200 Each Net Amount = \$36.72 Tax Amount = \$0.00 Total = \$36.72 501-1-1069-4001 Supplies / Office Supplies \$36.72		
Invoice# 126845 \$275.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Wsu Marketplace-GFOA FALL TRAINING ACADEMY 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1060-2030 Educational / Conferences & Seminars \$275.00		
Invoice# 126846 \$37.14 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES - PAPER FOR COPIER 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 001-1-1065-4001 Supplies / Office Supplies \$37.14		
Invoice# 126847 \$21.54 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 501-1-1069-4001 Supplies / Office Supplies \$21.54		
Invoice# 126848 \$29.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1060-4001 Supplies / Office Supplies \$29.99		
Invoice# 126849 \$37.14 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES - PAPER COPIER 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 001-1-1065-4001 Supplies / Office Supplies \$37.14		
Invoice# 126850 \$28.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 001-1-1060-4001 Supplies / Office Supplies \$28.60		

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Vendor Name	Vendor#	Total
Invoice# 126851 \$28.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FI082013BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 501-1-1069-4001 Supplies / Office Supplies \$28.60		
Invoice# 126852 \$35.87 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SW The Home Depot #2211-STATION SUPPLIES - STA 4 1.00@ \$35.8700 Each Net Amount = \$35.87 Tax Amount = \$0.00 Total = \$35.87 001-2-2200-4040 Supplies / Maintenance Supplies \$35.87		
Invoice# 126853 \$22.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SW Oreilly Auto 00043471-TRUCK SUPPLIES - STA 4 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 001-2-2200-4040 Supplies / Maintenance Supplies \$22.95		
Invoice# 126854 \$74.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SW Sherwin Williams #7218-STATION SUPPLIES - STA 4 1.00@ \$74.2800 Each Net Amount = \$74.28 Tax Amount = \$0.00 Total = \$74.28 001-2-2200-4040 Supplies / Maintenance Supplies \$74.28		
Invoice# 126855 \$15.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# FM082013SW Office Depot #419-OFFICE SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-4001 Supplies / Office Supplies \$15.00		
Invoice# 126856 \$122.76 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Gco Carpet Outlet-CARPET FOR THE ELEVEATORS CITYHALL 1.00@ \$122.7600 Each Net Amount = \$122.76 Tax Amount = \$0.00 Total = \$122.76 001-3-3040-2536 CH13 R & M / Building Repairs \$122.76		
Invoice# 126857 \$198.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-SHELVING PLANNING 1.00@ \$198.4600 Each Net Amount = \$198.46 Tax Amount = \$0.00 Total = \$198.46 001-3-3040-4028 CH13 Supplies / City Hall Operation \$198.46		
Invoice# 126858 \$48.46 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-BUG & SPIDER SPRAY 1.00@ \$48.4600 Each Net Amount = \$48.46 Tax Amount = \$0.00 Total = \$48.46 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.46		

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Vendor Name	Vendor#	Total
Invoice# 126859 \$12.96 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-BUCKETS FOR PAINTING 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 001-3-3040-4007 RFPG13 Supplies / Paint/Paint Supplies \$12.96		
Invoice# 126860 \$210.50 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW 451 Degree Protection Inc-FIRE INSPECTION ART CENTER 1.00@ \$210.5000 Each Net Amount = \$210.50 Tax Amount = \$0.00 Total = \$210.50 001-3-3040-2135 ARTS13 Service Contracts / Other Service Contracts \$210.50		
Invoice# 126861 \$225.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Floyds Drain Cleaning-DRAIN CLEANING FM1 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3040-4022 FM113 Supplies / Plumbing Supplies \$225.00		
Invoice# 126862 \$50.94 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-STAIN & PAINT NEW PLANNING OFFICE 1.00@ \$50.9400 Each Net Amount = \$50.94 Tax Amount = \$0.00 Total = \$50.94 001-3-3040-2536 CH13 R & M / Building Repairs \$50.94		
Invoice# 126863 \$149.78 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-SHELVING IN PLANNING 1.00@ \$149.7800 Each Net Amount = \$149.78 Tax Amount = \$0.00 Total = \$149.78 001-3-3040-4014 CH13 Supplies / Lumber \$149.78		
Invoice# 126864 \$17.27 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-TILE CLEANER MISC. CITYHALL 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 001-3-3040-4013 CH13 Supplies / Janitorial Supplies \$17.27		
Invoice# 126865 \$10.98 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-UTILITY LOCK CITYHALL 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-3-3040-4028 CH13 Supplies / City Hall Operation \$10.98		
Invoice# 126866 \$67.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Westlake Hardware-SHOVELS AND SPADES 1.00@ \$67.9700 Each Net Amount = \$67.97 Tax Amount = \$0.00 Total = \$67.97 001-3-3040-4020 CH13 Supplies / Tools \$67.97		

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Vendor Name	Vendor#	Total
Invoice# 126867 \$19.93 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW The Home Depot #2211-DRAIN CLEANER BLADDER 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$19.93		
Invoice# 126868 \$27.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Orscheln Lawrence 48-TOOL TOTES MY TRUCK 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 001-3-3040-4020 CH13 Supplies / Tools \$27.97		
Invoice# 126869 \$154.49 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Pur O Zone Inc-JANITORIAL CLEANING SUPPLIES 1.00@ \$154.4900 Each Net Amount = \$154.49 Tax Amount = \$0.00 Total = \$154.49 001-3-3040-4013 CH13 Supplies / Janitorial Supplies \$154.49		
Invoice# 126870 \$218.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Menards 3291 Topeka-REPALCEMENT WINDOWS CENT MAINT 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 001-3-3040-2536 GARG13 R & M / Building Repairs \$218.00		
Invoice# 126871 \$950.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# BM082013JW Gcsaa Eifg 8004727878-CHAIRS AND FUURNITURE. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$950.00		
Invoice# 126872 \$218.91 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW The Home Depot #2211-TOOLS FOR IT USE 1.00@ \$218.9100 Each Net Amount = \$218.91 Tax Amount = \$0.00 Total = \$218.91 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$218.91		
Invoice# 126873 \$582.28 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Cdw Government-CABLES FOR SERVER ROOM 1.00@ \$582.2800 Each Net Amount = \$582.28 Tax Amount = \$0.00 Total = \$582.28 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$582.28		

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Vendor Name	Vendor#	Total
Invoice# 126874 \$628.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Laser Logic-MUNICIPAL COURT PRINTER 1.00@ \$628.0000 Each Net Amount = \$628.00 Tax Amount = \$0.00 Total = \$628.00 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$628.00		
Invoice# 126875 \$599.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Www.Newegg.Com-SSD DRIVE FOR CAMERA TRUCK 1.00@ \$599.9900 Each Net Amount = \$599.99 Tax Amount = \$0.00 Total = \$599.99 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$599.99		
Invoice# 126876 \$497.71 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Payless Car Rental-CAR RENTAL INNOPRISE CONFERENCE 1.00@ \$497.7100 Each Net Amount = \$497.71 Tax Amount = \$0.00 Total = \$497.71 001-1-1070-2022 Travel / Other Transportation \$497.71		
Invoice# 126877 \$198.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Ameristar - Hotel-HOTEL EXPENSE INNOPRISE CONFERENCE 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-1-1070-2023 Travel / Meals & Lodging \$198.00		
Invoice# 126878 \$360.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW R & R Communications Inc-WORK ON KAW PHONES 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7220-2420 Communications / Telephone \$360.00		
Invoice# 126879 \$591.40 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW R & R Communications Inc-FIRE STATION 3 EMERGENCY PHONE 1.00@ \$591.4000 Each Net Amount = \$591.40 Tax Amount = \$0.00 Total = \$591.40 001-2-2200-2420 Communications / Telephone \$591.40		
Invoice# 126880 \$980.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Sq *jeffs Audio Video LI-CMO CONFERENCE ROOM LABOR 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7100-4028 Supplies / City Hall Operation \$980.00		

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Vendor Name	Vendor#	Total
Invoice# 126881 \$20.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Ameristar - Hotel-HOTEL TAX CHARGED LATER 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 001-1-1070-2023 Travel / Meals & Lodging \$20.60		
Invoice# 126882 \$20.60 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Ameristar - Hotel-SALES TAX CHARGED LATER 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 001-1-1070-2023 Travel / Meals & Lodging \$20.60		
Invoice# 126883 \$34.56 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Sports Bar Q77-TWO MEALS ON INNOPRISE TRIP 1.00@ \$34.5600 Each Net Amount = \$34.56 Tax Amount = \$0.00 Total = \$34.56 001-1-1070-2023 Travel / Meals & Lodging \$34.56		
Invoice# 126884 \$70.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW R & R Communications Inc-WORK ON EXT 3162/3166 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1030-2421 Communications / Postage \$70.00		
Invoice# 126885 \$-26.93 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Payless Car Rental-CREDIT ON CAR RENTAL 1.00@ \$-26.9300 Each Net Amount = \$-26.93 Tax Amount = \$0.00 Total = \$-26.93 001-1-1070-2022 Travel / Other Transportation \$-26.93		
Invoice# 126886 \$30.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Taxi Cab Service-TAXI CHARGE GMIS CONFERENCE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1070-2022 Travel / Other Transportation \$30.00		
Invoice# 126887 \$770.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Electronic Technology Inc-TRAFFIC CAMERA CABLING 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$770.00		

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Vendor Name	Vendor#	Total
Invoice# 126888 \$198.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Ameristar - Hotel-HOTEL EXPENSE INNOPRISE CONFERENCE 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-1-1070-2023 Travel / Meals & Lodging \$198.00		
Invoice# 126889 \$21.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Kci Airport Parking-PARKING AT KCI 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-1-1070-2022 Travel / Other Transportation \$21.00		
Invoice# 126890 \$24.95 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Travelocity.Com-TRAVEL CHARGE 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-1-1070-2022 Travel / Other Transportation \$24.95		
Invoice# 126891 \$420.30 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW United-AIR FARE GMIS CONFERENCE 1.00@ \$420.3000 Each Net Amount = \$420.30 Tax Amount = \$0.00 Total = \$420.30 001-1-1070-2022 Travel / Other Transportation \$420.30		
Invoice# 126892 \$425.00 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# IS082013JW Gmis Internatl-GMIS CONFERENCE FEES 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-1-1070-2030 Educational / Conferences & Seminars \$425.00		
Invoice# 126893 \$23.97 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013SW Lawrence Hose And Hydraul-FILLED GAGE HOSE 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 502-3-3530-2531 R & M / Machinery & Equipment \$23.97		
Invoice# 126894 \$99.85 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# SA082013SW Westlake Hardware-PAINT SUPPLY FOR SHOP 1.00@ \$99.8500 Each Net Amount = \$99.85 Tax Amount = \$0.00 Total = \$99.85 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$99.85		
Invoice# 126895 \$242.90 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW Stanion Electric 105-BOX & COVER 1.00@ \$242.9000 Each Net Amount = \$242.90 Tax Amount = \$0.00 Total = \$242.90 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$242.90		
Invoice# 126896 \$7.05 Effective Date: 09/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST082013RW Westlake Hardware-FASTENERS 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$7.05		
Invoice# 126897 \$84.58 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW The Home Depot #2211-STAKES & LUMBER 1.00@ \$84.5800 Each Net Amount = \$84.58 Tax Amount = \$0.00 Total = \$84.58 001-3-3000-4014 Supplies / Lumber \$84.58		
Invoice# 126898 \$158.96 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW Midway Wholesale-Lawrence-EXPANSION JOINT 1.00@ \$158.9600 Each Net Amount = \$158.96 Tax Amount = \$0.00 Total = \$158.96 214-3-3800-4501 Construction Materials / Concrete & Masonry \$158.96		
Invoice# 126899 \$4.99 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW Westlake Hardware-SPRINKLER REPAIRS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$4.99		
Invoice# 126900 \$58.44 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW Praxair #4nm-HOSE 1.00@ \$58.4400 Each Net Amount = \$58.44 Tax Amount = \$0.00 Total = \$58.44 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$58.44		
Invoice# 126901 \$37.63 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW The Home Depot #2211-PVC PIPE 1.00@ \$37.6300 Each Net Amount = \$37.63 Tax Amount = \$0.00 Total = \$37.63 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$37.63		
Invoice# 126902 \$531.96 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW Midway Wholesale-Lawrence-ADA MAT 1.00@ \$531.9600 Each Net Amount = \$531.96 Tax Amount = \$0.00 Total = \$531.96 214-3-3800-4501 Construction Materials / Concrete & Masonry \$531.96		
Invoice# 126903 \$12.81 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW The Home Depot #2211-PVC PIPE 1.00@ \$12.8100 Each Net Amount = \$12.81 Tax Amount = \$0.00 Total = \$12.81 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$12.81		

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Vendor Name	Vendor#	Total
Invoice# 126904 \$14.38 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW The Home Depot #2211-PVC PIPE 1.00@ \$14.3800 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$14.38		
Invoice# 126905 \$112.93 Effective Date: 09/13/2013 Invoice Type: VISA Vendor Invoice# ST082013RW The Home Depot #2211-NAILS 1.00@ \$112.9300 Each Net Amount = \$112.93 Tax Amount = \$0.00 Total = \$112.93 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$112.93		
VOGEL SHAWN M	11000 5441	\$15.26
Invoice# 126109 \$15.26 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000038120 UB CR REFUND-FINALS 000333508 1.00@ \$15.2600 Each Net Amount = \$15.26 Tax Amount = \$0.00 Total = \$15.26 501-0-0000-0311 Suspense \$15.26		
WALKER STEPHEN M	11000 5339	\$36.89
Invoice# 125793 \$36.89 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000079940 UB CR REFUND-FINALS 000415012 1.00@ \$36.8900 Each Net Amount = \$36.89 Tax Amount = \$0.00 Total = \$36.89 501-0-0000-0311 Suspense \$36.89		
Walker Uniforms	4428	\$82.46
Invoice# 123866 \$12.18 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 1727355 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		
Invoice# 125933 for Purchase Order# 008487 \$35.14 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 1727364 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 125934 for Purchase Order# 008487 \$35.14 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 1724531 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		

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Vendor Name	Vendor#	Total
Watson Marlow Inc	12615	\$908.84
Invoice# 125633 for Purchase Order# 008130 \$908.84 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 0255617 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@ \$32.8400 Each Net Amount = \$32.84 Tax Amount = \$0.00 Total = \$32.84 501-7-7310-2324 Other / Freight \$32.84		
WELCH MATTHEW	11000 5426	\$43.79
Invoice# 126091 \$43.79 Effective Date: 09/10/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100790 UB DEPOSIT REFUNDS/INTERE 000357696 1.00@ \$43.7900 Each Net Amount = \$43.79 Tax Amount = \$0.00 Total = \$43.79 501-0-0000-0311 Suspense \$43.79		
WELLENDORF MARK	11000 5513	\$72.03
Invoice# 126284 \$72.03 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091315 UB CR REFUND-FINALS 000407568 1.00@ \$72.0300 Each Net Amount = \$72.03 Tax Amount = \$0.00 Total = \$72.03 501-0-0000-0311 Suspense \$72.03		
Westar Energy	463	\$114.76
Invoice# 125698 \$35.24 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 7912193668-0813 Street Lights-August 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-3-3060-2430 Utilities / Electric \$35.24		
Invoice# 126907 \$79.52 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 6162924581-0813 Traffic Signal-Account 6162924581 August 2013 Charges 2290 E 23rd Signal 1.00@ \$79.5200 Each Net Amount = \$79.52 Tax Amount = \$0.00 Total = \$79.52 001-3-3060-2430 Utilities / Electric \$79.52		
Western Extralite Company	1016	\$2,893.33
Invoice# 125405 for Purchase Order# 008399 \$584.72 Effective Date: 09/05/2013		

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# S4771973001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72
501-0-0000-0601 Water Plant \$584.72

Invoice# 125406 for Purchase Order# 008399 \$757.01

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# S4772007001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$757.0100 Each Net Amount = \$757.01 Tax Amount = \$0.00 Total = \$757.01
501-0-0000-0601 Water Plant \$757.01

Invoice# 125407 for Purchase Order# 008399 \$60.85

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# S4772031001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85
501-0-0000-0601 Water Plant \$60.85

Invoice# 125409 for Purchase Order# 008399 \$584.72

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# S4772622001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72
501-0-0000-0601 Water Plant \$584.72

Invoice# 125598 for Purchase Order# 008399 \$166.22

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# S4766620002

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$166.2200 Each Net Amount = \$166.22 Tax Amount = \$0.00 Total = \$166.22
501-0-0000-0601 Water Plant \$166.22

Invoice# 125599 for Purchase Order# 008399 \$387.04

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# S4766628002

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$387.0400 Each Net Amount = \$387.04 Tax Amount = \$0.00 Total = \$387.04
501-0-0000-0601 Water Plant \$387.04

Invoice# 125600 for Purchase Order# 008399 \$166.22

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# S4771988001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$166.2200 Each Net Amount = \$166.22 Tax Amount = \$0.00 Total = \$166.22
501-0-0000-0601 Water Plant \$166.22

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED
 Due Date = 09/17/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126066 for Purchase Order# 008640 \$10.98 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# S4773973001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4030-4012 Supplies / Electrical Supplies \$10.98		
Invoice# 126067 for Purchase Order# 008640 \$120.29 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# S4773980001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$120.2900 Each Net Amount = \$120.29 Tax Amount = \$0.00 Total = \$120.29 001-4-4030-4012 Supplies / Electrical Supplies \$120.29		
Invoice# 126068 for Purchase Order# 008640 \$24.95 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# S4776567001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-4-4030-4012 Supplies / Electrical Supplies \$24.95		
Invoice# 126069 for Purchase Order# 008640 \$37.37 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# S4777462001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$37.3700 Each Net Amount = \$37.37 Tax Amount = \$0.00 Total = \$37.37 001-4-4030-4012 Supplies / Electrical Supplies \$37.37		
Invoice# 126070 for Purchase Order# 008640 \$-7.04 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# S4776567002 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$-7.0400 Each Net Amount = \$-7.04 Tax Amount = \$0.00 Total = \$-7.04 001-4-4030-4012 Supplies / Electrical Supplies \$-7.04		
Westfall GMC Truck Inc	1018	\$3.00
Invoice# 125713 for Purchase Order# 008610 \$1,796.22 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 936714P DEF Dosing System Pump and core fee for Unit 414. The core fee will be returned to CMG upon receipt of damaged part. 1.00@ \$1796.2200 Each Net Amount = \$1,796.22 Tax Amount = \$0.00 Total = \$1,796.22 504-3-3210-4721 Cost of Sales / Parts \$1,796.22		
Invoice# 125714 for Purchase Order# 008610 \$-1,793.22 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 940759P DEF Dosing System Pump and core fee for Unit 414. The core fee will be returned to CMG upon receipt of damaged part. 1.00@ \$-1793.2200 Each Net Amount = \$-1,793.22 Tax Amount = \$0.00 Total = \$-1,793.22 504-3-3210-4721 Cost of Sales / Parts \$-1,793.22		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Westlake Hardware Inc	1022	\$19.90
Invoice# 125891 \$19.90 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1448402 Keys for Safe House 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-2-2200-4040 Supplies / Maintenance Supplies \$19.90		
WHEELER BRYAN	11000 5516	\$149.98
Invoice# 126287 \$149.98 Effective Date: 09/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052275 UB CR REFUND-FINALS 000367074 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-0-0000-0311 Suspense \$149.98		
WHITE RHONDA L	11000 5446	\$27.02
Invoice# 126114 \$27.02 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000004275 UB CR REFUND-FINALS 000365212 1.00@ \$27.0200 Each Net Amount = \$27.02 Tax Amount = \$0.00 Total = \$27.02 501-0-0000-0311 Suspense \$27.02		
WILLIAMS LAURAL	11000 5408	\$33.31
Invoice# 125862 \$33.31 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000084780 UB CR REFUND-FINALS 000415248 1.00@ \$33.3100 Each Net Amount = \$33.31 Tax Amount = \$0.00 Total = \$33.31 501-0-0000-0311 Suspense \$33.31		
WILLIS RUSTY	11000 5458	\$51.25
Invoice# 126126 \$51.25 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149960 UB CR REFUND-FINALS 000422440 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 501-0-0000-0311 Suspense \$51.25		
Wilson Locksmithing	12119	\$263.92

City of Lawrence

Open Item Listing (Date: 09/17/2013)

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

Vendor Name	Vendor#	Total
Invoice# 125556 for Purchase Order# 008147 \$263.92 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 7417 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@ \$263.9200 Each Net Amount = \$263.92 Tax Amount = \$0.00 Total = \$263.92 501-7-7220-2531 R & M / Machinery & Equipment \$263.92		
WILSON NICHOLAS	11000 5333	\$82.73
Invoice# 125787 \$82.73 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000024390 UB CR REFUND-FINALS 000423830 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73 501-0-0000-0311 Suspense \$82.73		
WINDGATE APTS LLC	11000 5464	\$83.51
Invoice# 126132 \$83.51 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000212440 UB CR REFUND-FINALS 000372982 1.00@ \$83.5100 Each Net Amount = \$83.51 Tax Amount = \$0.00 Total = \$83.51 501-0-0000-0311 Suspense \$83.51		
WISTROM BRENT D	11000 5456	\$47.88
Invoice# 126124 \$47.88 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000025210 UB CR REFUND-FINALS 000412346 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 501-0-0000-0311 Suspense \$47.88		
Withers KC Sanitary Supply	25632	\$334.53
Invoice# 123963 \$108.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 142963 Janitorial Supplies for Fire Medical Stations 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-2-2200-4013 Supplies / Janitorial Supplies \$108.00		
Invoice# 123964 \$30.30 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 142962 Janitorial Supplies for Fire Medical Stations 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-2-2200-4013 Supplies / Janitorial Supplies \$30.30		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123965 \$151.03 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 142964 Janitorial Supplies for Fire Medical Stations 1.00@ \$151.0300 Each Net Amount = \$151.03 Tax Amount = \$0.00 Total = \$151.03 001-2-2200-4013 Supplies / Janitorial Supplies \$151.03		
Invoice# 123966 \$45.20 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 142961 Janitorial Supplies for Fire Medical Stations 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 001-2-2200-4013 Supplies / Janitorial Supplies \$45.20		
WONG LENGWAI	11000 5467	\$96.11
Invoice# 126135 \$96.11 Effective Date: 09/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081740 UB CR REFUND-FINALS 000413416 1.00@ \$96.1100 Each Net Amount = \$96.11 Tax Amount = \$0.00 Total = \$96.11 501-0-0000-0311 Suspense \$96.11		
YANG QIUHONG	11000 5406	\$42.54
Invoice# 125860 \$42.54 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000130000 UB CR REFUND-FINALS 000394130 1.00@ \$42.5400 Each Net Amount = \$42.54 Tax Amount = \$0.00 Total = \$42.54 501-0-0000-0311 Suspense \$42.54		
Yaroslava I Tsiovkh	12001 1763	\$200.00
Invoice# 125291 \$200.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001346MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
YN JIN-HO	11000 5345	\$9.62
Invoice# 125799 \$9.62 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009450 UB CR REFUND-FINALS 000421106 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 501-0-0000-0311 Suspense \$9.62		
YOHO NICHOLAS A	11000 5368	\$18.01
Invoice# 125822 \$18.01 Effective Date: 09/01/2013		

City of Lawrence

Open Item Listing (Date: 09/17/2013)

Status = POSTED

Due Date = 09/17/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Invoice Type: Billing Refunds

Vendor Invoice# 000049375

UB CR REFUND-FINALS 000418990 1.00@ \$18.0100 Each Net Amount = \$18.01 Tax Amount = \$0.00 Total = \$18.01

501-0-0000-0311 Suspense \$18.01

\$2,270,652.66