

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
3 SPOONS YOGURT OF LAWRENCE	11000 4893	\$115.71
Invoice# 120338 \$115.71 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000002610 UB CR REFUND-FINALS 000401726 1.00@ \$115.7100 Each Net Amount = \$115.71 Tax Amount = \$0.00 Total = \$115.71 501-0-0000-0311 Suspense \$115.71		
451 Protection	7214	\$58.75
Invoice# 120162 \$58.75 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 43051 Fire Extinguisher Service 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 001-2-2200-2325 Other / Other Contractual Service \$58.75		
720 LLC	25493	\$1,687.50
Invoice# 120188 \$1,687.50 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# FI080113EM-0813 August 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1002 Other / Other Contractual Service \$1,687.50		
A-1 Rental Inc	14970	\$80.00
Invoice# 118468 for Purchase Order# 007117 \$80.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 22029 Portable toilet at the West 40 rental. Blanket through June 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$192.46
Invoice# 118772 for Purchase Order# 007838 \$21.06 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 720983 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 504-3-3210-4721 Cost of Sales / Parts \$21.06		

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Invoice# 118773 for Purchase Order# 007838 \$71.71 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 720981 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$71.7100 Each Net Amount = \$71.71 Tax Amount = \$0.00 Total = \$71.71 504-3-3210-4721 Cost of Sales / Parts \$71.71		
Invoice# 119240 for Purchase Order# 007838 \$35.21 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 721485 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$35.2100 Each Net Amount = \$35.21 Tax Amount = \$0.00 Total = \$35.21 504-3-3210-4721 Cost of Sales / Parts \$35.21		
Invoice# 119241 for Purchase Order# 007838 \$64.48 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 721484 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$64.4800 Each Net Amount = \$64.48 Tax Amount = \$0.00 Total = \$64.48 504-3-3210-4721 Cost of Sales / Parts \$64.48		
Abcreative, Inc	11142	\$14,995.00
Invoice# 119931 for Purchase Order# 008011 \$14,995.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 13171 Centennial Park - NuPlay Rubber playground Mulch 1.00@ \$14995.0000 Each Net Amount = \$14,995.00 Tax Amount = \$0.00 Total = \$14,995.00 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$14,995.00		
ACS Recovery Services	15000 612	\$469.63
Invoice# 120152 \$469.63 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 120010349 AMB Refund - 12/31/2013 Z. Bachman 1.00@ \$469.6300 Each Net Amount = \$469.63 Tax Amount = \$0.00 Total = \$469.63 001-0-0000-3479 Ambulance Service \$469.63		
Adecco USA Inc	11779	\$960.19
Invoice# 119210 for Purchase Order# 007952 \$534.59 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 66706067 Temporary office/clerical support services for approximately 6 weeks @ 13.30/hour for approximately 35 - 40 hours/week. 1.00@ \$534.5900 Each Net Amount = \$534.59 Tax Amount = \$0.00 Total = \$534.59 501-7-7100-2329 Other / Temporary Help \$534.59		

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Invoice# 119212 for Purchase Order# 007952 \$425.60 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 66715699 Temporary office/clerical support services for approximately 6 weeks @ 13.30/hour for approximately 35 - 40 hours/week. 1.00@ \$425.6000 Each Net Amount = \$425.60 Tax Amount = \$0.00 Total = \$425.60 501-7-7100-2329 Other / Temporary Help \$425.60		
Advanced Public Safety Inc	13131	\$7,992.90
Invoice# 120283 for Purchase Order# 008329 \$7,992.90 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 12696 Annual Maintenance for PD Portion of Automated Citation System for Parking/Court/Police (Approved by CC 07/19/05) 1.00@ \$7992.9000 Each Net Amount = \$7,992.90 Tax Amount = \$0.00 Total = \$7,992.90 503-2-2320-2135 Service Contracts / Other Service Contracts \$7,992.90		
Airgas Mid South Inc	9089	\$677.53
Invoice# 119938 for Purchase Order# 007277 \$54.30 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9910585986 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 211-4-4180-4008 Supplies / Chemicals \$54.30		
Invoice# 119939 for Purchase Order# 007277 \$70.40 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9910585987 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 211-4-4180-4008 Supplies / Chemicals \$70.40		
Invoice# 119941 for Purchase Order# 007277 \$126.50 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9910585985 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50 211-4-4180-4008 Supplies / Chemicals \$126.50		
Invoice# 119942 for Purchase Order# 007277 \$64.32 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9017520575 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$64.3200 Each Net Amount = \$64.32 Tax Amount = \$0.00 Total = \$64.32 211-4-4180-4008 Supplies / Chemicals \$64.32		
Invoice# 119943 for Purchase Order# 007277 \$362.01 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9017520576 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$362.0100 Each Net Amount = \$362.01 Tax Amount = \$0.00 Total = \$362.01 211-4-4180-4008 Supplies / Chemicals \$362.01		

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Vendor Name	Vendor#	Total
American Ramp Co	25838	\$3,555.37
Invoice# 119998 for Purchase Order# 008053 \$3,555.37 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 22618 Centennial Park Skate park - Skatelite Pro 4ft x 12ft sections. color tan. (Call Rowan Green 24 hours prior to delivery 785-423-0890) 15.00@ \$201.6200 Each Net Amount = \$3,024.30 Tax Amount = \$0.00 Total = \$3,024.30 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$3,024.30 shipping 1.00@ \$531.0700 Each Net Amount = \$531.07 Tax Amount = \$0.00 Total = \$531.07 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$531.07		
Aramark Uniform Services	13838	\$80.98
Invoice# 120163 \$80.98 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 4526133821 Mat and Scrapers for Fire Med Admin and Station 5 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2132 Service Contracts / Janitorial Service \$80.98		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$901.00
Invoice# 119154 \$901.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 571264 General liability insurance 7/2/2013-10/31/2013 policy #00058461-0 Farmer's Market parking lot lease 1.00@ \$901.0000 Each Net Amount = \$901.00 Tax Amount = \$0.00 Total = \$901.00 001-1-1054-2225 Insurance / Miscellaneous \$901.00		
Asphalt Sales of Lawrence LLC	7646	\$1,821.81
Invoice# 119155 for Purchase Order# 007919 \$335.04 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 8298 Blanket PO for Asphalt products through Nov 2013 1.00@ \$335.0400 Each Net Amount = \$335.04 Tax Amount = \$0.00 Total = \$335.04 001-3-3000-4502 Construction Materials / Asphalt \$335.04  Invoice# 120112 for Purchase Order# 007919 \$1,486.77 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 8309 Blanket PO for Asphalt products through Nov 2013 1.00@ \$1486.7700 Each Net Amount = \$1,486.77 Tax Amount = \$0.00 Total = \$1,486.77 001-3-3000-4502 Construction Materials / Asphalt \$1,486.77		
AT&T - MIS Charges	24124	\$1,979.28
Invoice# 119990 \$1,979.28 Effective Date: 07/16/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8310001800574-0713 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; July 2013 charges; inv: 6054379102 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
AT&T - Teleconference Services	13585	\$12.40
Invoice# 120268 \$12.40 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 58997310-0713 Teleconference services for June 2013; Account 58997310-00001 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 001-1-1070-2420 Communications / Telephone \$12.40		
Atco International	5667	\$556.00
Invoice# 119948 for Purchase Order# 008176 \$556.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# IO380299 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$556.0000 Each Net Amount = \$556.00 Tax Amount = \$0.00 Total = \$556.00 501-0-0000-0601 Water Plant \$556.00		
Avaya, Inc	10750	\$104.73
Invoice# 120192 \$104.73 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2732627824 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		
B & H Photo Video	14543	\$7,650.00
Invoice# 120147 for Purchase Order# 008186 \$7,650.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 73121566 PRIMERA-TECHNOL BRAVO 4102-BLU DVD/CD/BD-R 2-DRIV/REG as per Bid No.:441858850 2.00@ \$3825.0000 Each Net Amount = \$7,650.00 Tax Amount = \$0.00 Total = \$7,650.00 001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$7,650.00		
BA Green Construction Co Inc	1797	\$911,757.00

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Vendor Name	Vendor#	Total
Invoice# 120278 for Purchase Order# 007228 \$580,308.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 13002-06June Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$580308.0000 Each Net Amount = \$580,308.00 Tax Amount = \$0.00 Total = \$580,308.00 400-3-3000-6041 LI1101 Construction \$580,308.00 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# 120277 for Purchase Order# 008160 \$331,449.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 13004-02June Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$331449.0000 Each Net Amount = \$331,449.00 Tax Amount = \$0.00 Total = \$331,449.00 400-3-3000-6041 LI1301 Construction \$331,449.00		
Barbara Buckton	12001 1712	\$55.00
Invoice# 120035 \$55.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 2013PK0004795 overpayment of fines/costs 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Bartlett & West Inc	87	\$364.47
Invoice# 119997 \$364.47 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 730041120 Farmland Property-Landscape Master planning services Refer to PO# 006935-closed too early 1.00@ \$364.4700 Each Net Amount = \$364.47 Tax Amount = \$0.00 Total = \$364.47 212-4-4800-2143 PR1242 Professional Services / Architects \$364.47		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 120186 for Purchase Order# 007227 \$7,609.13 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# MC080113CS-0813 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$316.20

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 118612 for Purchase Order# 007122 \$41.85 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 203178 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 41.85@ \$1.0000 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 502-3-3515-4209 Operating Supplies / Other \$10.04 211-4-4100-2325 Other / Other Contractual Service \$3.35 001-3-3000-2135 Service Contracts / Other Service Contracts \$12.56 001-4-4010-2325 Other / Other Contractual Service \$3.77 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.09 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.28 001-1-1053-2342 Other / Training Programs \$2.09 501-1-1069-4001 Supplies / Office Supplies \$1.67		
Invoice# 118632 \$93.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 202538 Ice for Station 5 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00		
Invoice# 120233 \$65.10 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 203207 Ice for Station 1 70.00@ \$0.9300 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 001-2-2200-4020 Supplies / Tools \$65.10		
Invoice# 120234 \$116.25 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 201949 Ice for Station 2 125.00@ \$0.9300 Each Net Amount = \$116.25 Tax Amount = \$0.00 Total = \$116.25 001-2-2200-4020 Supplies / Tools \$116.25		
Bettis Asphalt & Construction	13615	\$608.83
Invoice# 119951 for Purchase Order# 008137 \$608.83 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1306108 Blanket PO for asphalt products through Dec 2013 1.00@ \$608.8300 Each Net Amount = \$608.83 Tax Amount = \$0.00 Total = \$608.83 001-3-3000-4502 Construction Materials / Asphalt \$608.83		
BG Consultants	2304	\$12,080.00
Invoice# 119021 for Purchase Order# 005694 \$12,080.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 12 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$12080.0000 Each Net Amount = \$12,080.00 Tax Amount = \$0.00 Total = \$12,080.00 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$12,080.00		

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Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$345.25

Invoice# 118624 \$78.90  
 Effective Date: 07/03/2013  
 Invoice Type: Regular  
 Vendor Invoice# 598646  
 Coffee Service 1.00@ \$78.9000 Each Net Amount = \$78.90 Tax Amount = \$0.00 Total = \$78.90  
 001-1-1053-4001 Supplies / Office Supplies \$78.90

Invoice# 118717 \$38.85  
 Effective Date: 07/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 598648  
 coffee and tea for cmo 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85  
 001-1-1020-4001 Supplies / Office Supplies \$38.85

Invoice# 118937 \$76.20  
 Effective Date: 07/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 598647  
 IT Coffee Service 1.00@ \$76.2000 Each Net Amount = \$76.20 Tax Amount = \$0.00 Total = \$76.20  
 001-1-1070-4001 Supplies / Office Supplies \$76.20

Invoice# 119057 for Purchase Order# 007259 \$30.50  
 Effective Date: 07/09/2013  
 Invoice Type: Regular  
 Vendor Invoice# 598650  
 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50  
 211-4-4105-2325 Other / Other Contractual Service \$30.50

Invoice# 119211 \$30.95  
 Effective Date: 07/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 598779  
 Kaw Plant/CSO Shop coffee supplies 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95  
 501-7-7220-4001 Supplies / Office Supplies \$30.95

Invoice# 120241 \$89.85  
 Effective Date: 07/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 598695  
 Water system - July-Sept 2013 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85  
 631-6-6412-4001 Supplies / Office Supplies \$89.85

BOSTER TRENTON L	11000 4889	\$4.19
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Invoice# 120334 \$4.19  
 Effective Date: 07/11/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000005500  
 UB CR REFUND-FINALS 000375138 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19  
 501-0-0000-0311 Suspense \$4.19

BPI Building Services	9138	\$189.00
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Invoice# 119061 for Purchase Order# 007360 \$189.00

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Vendor Name	Vendor#	Total
Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 25693 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brayden's Lawn and Landscape	14657	\$8,058.95
Invoice# 119934 for Purchase Order# 007323 \$3,729.90 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 678 3rd year of contract mowing for District #3 Area #2. Bid #B1107 approved by commission March 8, 2011 05/16/05, increased \$707.00 for additional mowing area per Karen Risner 1.00@ \$3729.9000 Each Net Amount = \$3,729.90 Tax Amount = \$0.00 Total = \$3,729.90 001-4-4010-2321 Other / Mowing \$1,773.61 501-7-7310-2325 Other / Other Contractual Service \$781.99 501-7-7410-2325 Other / Other Contractual Service \$266.36 505-3-3910-2321 Other / Mowing \$486.69 604-3-3400-2325 Other / Other Contractual Service \$421.25		
Invoice# 119933 for Purchase Order# 007324 \$1,967.30 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 677 Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$1967.3000 Each Net Amount = \$1,967.30 Tax Amount = \$0.00 Total = \$1,967.30 001-4-4010-2321 Other / Mowing \$1,394.53 501-7-7210-2325 Other / Other Contractual Service \$359.66 505-3-3910-2321 Other / Mowing \$213.11		
Invoice# 119936 for Purchase Order# 007626 \$2,361.75 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 688 Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2293.7500 Each Net Amount = \$2,293.75 Tax Amount = \$0.00 Total = \$2,293.75 001-4-4010-2321 Other / Mowing \$1,749.04 501-7-7210-2325 Other / Other Contractual Service \$376.46 505-3-3910-2321 Other / Mowing \$168.25 06/04/2013 CO #1 added additional mowing area, lift station at 230 N Michigan St. per Karen Risner 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7410-2325 Other / Other Contractual Service \$68.00		
Brenntag Mid-South Inc	10913	\$38,134.56
Invoice# 119261 for Purchase Order# 007016 \$4,278.00 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# BMS495071 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/27/12. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00 501-7-7220-4008 Supplies / Chemicals \$4,278.00		
Invoice# 119859 for Purchase Order# 007233 \$32,120.00 Effective Date: 07/16/2013		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# BMS497483 Blanket PO for Carbon for Clinton Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32120.0000 Each Net Amount = \$32,120.00 Tax Amount = \$0.00 Total = \$32,120.00 501-7-7210-4008 Supplies / Chemicals \$32,120.00		
Invoice# 119857 for Purchase Order# 007527 \$1,157.71 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# BMS496267 Blanket PO for Sodium bisulfite for Kaw Water Treatment Plant. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1157.7100 Each Net Amount = \$1,157.71 Tax Amount = \$0.00 Total = \$1,157.71 501-7-7220-4008 Supplies / Chemicals \$1,157.71		
Invoice# 119858 for Purchase Order# 007528 \$578.85 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# BMS496266 Blanket PO for Sodium bisulfite for Clinton Water Treatment Plant. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$578.8500 Each Net Amount = \$578.85 Tax Amount = \$0.00 Total = \$578.85 501-7-7210-4008 Supplies / Chemicals \$578.85		
Bruce Wise	15000 611	\$52.34
Invoice# 120151 \$52.34 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 130001640 AMB Refund - 02/27/2013 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 001-0-0000-3479 Ambulance Service \$52.34		
Bryant Collision Repair LLC	11798	\$2,225.42
Invoice# 120086 for Purchase Order# 008303 \$2,225.42 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 077815 repair accident damage to unit 120 1.00@ \$2225.4200 Each Net Amount = \$2,225.42 Tax Amount = \$0.00 Total = \$2,225.42 504-3-3210-2550 R & M / Commercial Repairs \$2,225.42		
Business Health Center	10030	\$844.26
Invoice# 120130 \$129.19 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 127613 Hep vaccines 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19 501-7-7100-2147 Professional Services / Other \$129.19		

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Invoice# 120131 \$715.07  
 Effective Date: 07/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 127477  
 Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80  
     501-7-7210-2344 Other / Recruitment \$122.80  
 Hep source patient 1.00@ \$292.7500 Each Net Amount = \$292.75 Tax Amount = \$0.00 Total = \$292.75  
     001-2-2120-2147 Professional Services / Other \$292.75  
 Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
     001-2-2120-2147 Professional Services / Other \$53.63  
 Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
     001-2-2120-2147 Professional Services / Other \$53.63  
 hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
     001-2-2120-2147 Professional Services / Other \$53.63  
 preventative med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
     001-2-2120-2147 Professional Services / Other \$55.00  
 Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
     211-4-4100-2344 Other / Recruitment \$30.00  
 hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  
     001-2-2120-2147 Professional Services / Other \$53.63

C-Hawkk Construction Inc	5939	\$1,654.00
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Invoice# 118975 for Purchase Order# 007059 \$496.00  
 Effective Date: 07/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 16078  
 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$496.0000 Each  
 Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00  
     501-7-7610-4026 Supplies / Distribution Supplies \$496.00

Invoice# 119878 for Purchase Order# 007059 \$208.00  
 Effective Date: 07/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 16086  
 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$208.0000 Each  
 Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00  
     501-7-7610-4026 Supplies / Distribution Supplies \$208.00

Invoice# 119848 for Purchase Order# 008293 \$950.00  
 Effective Date: 07/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 16072  
 traffic control in support of the tour of Lawrence bike race - beyond what could be provided internally. 1.00@ \$950.0000 Each Net  
 Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00  
     001-3-3020-2370 Other / Equipment Rental \$950.00

Carquest Auto Parts	7424	\$703.86
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Invoice# 118760 for Purchase Order# 007717 \$39.69  
 Effective Date: 07/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2456233411  
 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$39.6900 Each Net Amount = \$39.69 Tax Amount = \$0.00  
 Total = \$39.69  
     504-3-3210-4033 Supplies / Other Consumable Supplies \$39.69

# City of Lawrence

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Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118755 for Purchase Order# 008203 \$59.75 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 2456233428 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$59.7500 Each Net Amount = \$59.75 Tax Amount = \$0.00 Total = \$59.75 504-3-3210-4721 Cost of Sales / Parts \$59.75		
Invoice# 118757 for Purchase Order# 008203 \$10.80 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 2456233480 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 504-3-3210-4721 Cost of Sales / Parts \$10.80		
Invoice# 118759 for Purchase Order# 008203 \$7.27 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 2456233470 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 504-3-3210-4721 Cost of Sales / Parts \$7.27		
Invoice# 118801 for Purchase Order# 008203 \$137.16 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 2456233676 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$137.1600 Each Net Amount = \$137.16 Tax Amount = \$0.00 Total = \$137.16 504-3-3210-4721 Cost of Sales / Parts \$137.16		
Invoice# 118803 for Purchase Order# 008203 \$3.60 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 2456233564 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$3.6000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 504-3-3210-4721 Cost of Sales / Parts \$3.60		
Invoice# 118804 for Purchase Order# 008203 \$31.45 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 2456233768 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$31.4500 Each Net Amount = \$31.45 Tax Amount = \$0.00 Total = \$31.45 504-3-3210-4721 Cost of Sales / Parts \$31.45		
Invoice# 118806 for Purchase Order# 008203 \$121.54 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 2456233764 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$121.5400 Each Net Amount = \$121.54 Tax Amount = \$0.00 Total = \$121.54 504-3-3210-4721 Cost of Sales / Parts \$121.54		

# City of Lawrence

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Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118807 for Purchase Order# 008203 \$59.67 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 2456233767 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$59.6700 Each Net Amount = \$59.67 Tax Amount = \$0.00 Total = \$59.67 504-3-3210-4721 Cost of Sales / Parts \$59.67		
Invoice# 118986 for Purchase Order# 008203 \$530.48 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 2456RSVDSRC Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$530.4800 Each Net Amount = \$530.48 Tax Amount = \$0.00 Total = \$530.48 504-3-3210-4721 Cost of Sales / Parts \$530.48		
Invoice# 118987 for Purchase Order# 008203 \$2.56 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 2456233899 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 504-3-3210-4721 Cost of Sales / Parts \$2.56		
Invoice# 118989 for Purchase Order# 008203 \$76.16 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 2456233886 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16 504-3-3210-4721 Cost of Sales / Parts \$76.16		
Invoice# 118990 for Purchase Order# 008203 \$6.55 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 2456233860 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$6.5500 Each Net Amount = \$6.55 Tax Amount = \$0.00 Total = \$6.55 504-3-3210-4721 Cost of Sales / Parts \$6.55		
Invoice# 118991 for Purchase Order# 008203 \$5.76 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 2456233881 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 504-3-3210-4721 Cost of Sales / Parts \$5.76		
Invoice# 119068 for Purchase Order# 008203 \$5.34 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 2456233963 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 504-3-3210-4721 Cost of Sales / Parts \$5.34		

# City of Lawrence

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119069 for Purchase Order# 008203 \$49.38 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 2456233924 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$49.3800 Each Net Amount = \$49.38 Tax Amount = \$0.00 Total = \$49.38 504-3-3210-4721 Cost of Sales / Parts \$49.38		
Invoice# 119125 for Purchase Order# 008203 \$31.30 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 2456234002 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$31.3000 Each Net Amount = \$31.30 Tax Amount = \$0.00 Total = \$31.30 504-3-3210-4721 Cost of Sales / Parts \$31.30		
Invoice# 119216 for Purchase Order# 008203 \$2.12 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 2456234092 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$2.1200 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 504-3-3210-4721 Cost of Sales / Parts \$2.12		
Invoice# 119217 for Purchase Order# 008203 \$85.62 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 2456234131 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$85.6200 Each Net Amount = \$85.62 Tax Amount = \$0.00 Total = \$85.62 504-3-3210-4721 Cost of Sales / Parts \$85.62		
Invoice# 119220 for Purchase Order# 008203 \$72.95 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 2456234127 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 504-3-3210-4721 Cost of Sales / Parts \$72.95		
Invoice# 119223 for Purchase Order# 008203 \$79.38 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 2456234203 Parts for the repair and maintenance of the fleet. Blanket PO through July 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# 119224 for Purchase Order# 008203 \$28.90 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 2456234009 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-4721 Cost of Sales / Parts \$28.90		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119225 for Purchase Order# 008203 \$13.41 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 2456234058 Parts for the repair and maintenance of the fleet. Blanket PO through July 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# 119870 for Purchase Order# 008203 \$-59.75 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456233580 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-59.7500 Each Net Amount = \$-59.75 Tax Amount = \$0.00 Total = \$-59.75 504-3-3210-4721 Cost of Sales / Parts \$-59.75		
Invoice# 119873 for Purchase Order# 008203 \$49.98 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456233444 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 504-3-3210-4721 Cost of Sales / Parts \$49.98		
Invoice# 119874 for Purchase Order# 008203 \$-858.72 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456234071 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-858.7200 Each Net Amount = \$-858.72 Tax Amount = \$0.00 Total = \$-858.72 504-3-3210-4721 Cost of Sales / Parts \$-858.72		
Invoice# 119958 for Purchase Order# 008203 \$24.91 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456232662 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$24.9100 Each Net Amount = \$24.91 Tax Amount = \$0.00 Total = \$24.91 504-3-3210-4721 Cost of Sales / Parts \$24.91		
Invoice# 119959 for Purchase Order# 008203 \$7.48 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456232637 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 504-3-3210-4721 Cost of Sales / Parts \$7.48		
Invoice# 119960 for Purchase Order# 008203 \$79.12 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456232761 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$79.1200 Each Net Amount = \$79.12 Tax Amount = \$0.00 Total = \$79.12 504-3-3210-4721 Cost of Sales / Parts \$79.12		

# City of Lawrence

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 Due Date = 07/23/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 119961 for Purchase Order# 008203 \$85.99 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456228754 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$85.9900 Each Net Amount = \$85.99 Tax Amount = \$0.00 Total = \$85.99 504-3-3210-4721 Cost of Sales / Parts \$85.99		
Invoice# 119962 for Purchase Order# 008203 \$-85.99 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456228789 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-85.9900 Each Net Amount = \$-85.99 Tax Amount = \$0.00 Total = \$-85.99 504-3-3210-4721 Cost of Sales / Parts \$-85.99		
Carter Energy Corporation	12361	\$23,920.55
Invoice# 119956 for Purchase Order# 008268 \$23,920.55 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 905539 Purchase diesel fuel for 1140 Haskell 1.00@ \$23920.5500 Each Net Amount = \$23,920.55 Tax Amount = \$0.00 Total = \$23,920.55 504-3-3210-4722 Cost of Sales / Gasoline \$23,920.55		
Central Maintenance Fund	4380	\$299,930.97
Invoice# 118849 \$15.91 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$15.9100 Each Net Amount = \$15.91 Tax Amount = \$0.00 Total = \$15.91 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.91		
Invoice# 118850 \$250.08 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$250.0800 Each Net Amount = \$250.08 Tax Amount = \$0.00 Total = \$250.08 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$250.08		
Invoice# 118851 \$602.48 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$602.4800 Each Net Amount = \$602.48 Tax Amount = \$0.00 Total = \$602.48 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$602.48		
Invoice# 118852 \$83.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 001-2-2110-2532 R & M / Motor Vehicle Repairs \$83.00		
Invoice# 118853 \$344.01 Effective Date: 07/02/2013		

# City of Lawrence

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$344.0100 Each Net Amount = \$344.01 Tax Amount = \$0.00 Total = \$344.01 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$344.01		
Invoice# 118854 \$11,214.93 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$11214.9300 Each Net Amount = \$11,214.93 Tax Amount = \$0.00 Total = \$11,214.93 001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,214.93		
Invoice# 118855 \$22,238.65 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$22238.6500 Each Net Amount = \$22,238.65 Tax Amount = \$0.00 Total = \$22,238.65 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,238.65		
Invoice# 118856 \$1,099.64 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1099.6400 Each Net Amount = \$1,099.64 Tax Amount = \$0.00 Total = \$1,099.64 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,099.64		
Invoice# 118857 \$1,954.99 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1954.9900 Each Net Amount = \$1,954.99 Tax Amount = \$0.00 Total = \$1,954.99 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,954.99		
Invoice# 118858 \$541.04 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$541.0400 Each Net Amount = \$541.04 Tax Amount = \$0.00 Total = \$541.04 001-2-2141-2532 R & M / Motor Vehicle Repairs \$541.04		
Invoice# 118859 \$560.11 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$560.1100 Each Net Amount = \$560.11 Tax Amount = \$0.00 Total = \$560.11 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$560.11		
Invoice# 118860 \$206.10 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$206.1000 Each Net Amount = \$206.10 Tax Amount = \$0.00 Total = \$206.10 001-2-2142-2532 R & M / Motor Vehicle Repairs \$206.10		
Invoice# 118861 \$945.58 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$945.5800 Each Net Amount = \$945.58 Tax Amount = \$0.00 Total = \$945.58 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$945.58		

# City of Lawrence

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118862 \$61.74 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$61.7400 Each Net Amount = \$61.74 Tax Amount = \$0.00 Total = \$61.74 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.74		
Invoice# 118863 \$439.43 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$439.4300 Each Net Amount = \$439.43 Tax Amount = \$0.00 Total = \$439.43 001-2-2160-2532 R & M / Motor Vehicle Repairs \$439.43		
Invoice# 118864 \$431.73 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$431.7300 Each Net Amount = \$431.73 Tax Amount = \$0.00 Total = \$431.73 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$431.73		
Invoice# 118865 \$15,905.72 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$15905.7200 Each Net Amount = \$15,905.72 Tax Amount = \$0.00 Total = \$15,905.72 001-2-2200-2532 R & M / Motor Vehicle Repairs \$15,905.72		
Invoice# 118866 \$2,763.24 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2763.2400 Each Net Amount = \$2,763.24 Tax Amount = \$0.00 Total = \$2,763.24 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,763.24		
Invoice# 118867 \$10,548.84 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$10548.8400 Each Net Amount = \$10,548.84 Tax Amount = \$0.00 Total = \$10,548.84 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$10,548.84		
Invoice# 118868 \$32.09 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.09		
Invoice# 118869 \$25,870.51 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$25870.5100 Each Net Amount = \$25,870.51 Tax Amount = \$0.00 Total = \$25,870.51 001-3-3000-2532 R & M / Motor Vehicle Repairs \$25,870.51		

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Due Date = 07/23/2013  
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Vendor Name	Vendor#	Total
Invoice# 118870 \$1,302.40 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1302.4000 Each Net Amount = \$1,302.40 Tax Amount = \$0.00 Total = \$1,302.40 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,302.40		
Invoice# 118871 \$9,735.61 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$9735.6100 Each Net Amount = \$9,735.61 Tax Amount = \$0.00 Total = \$9,735.61 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,735.61		
Invoice# 118872 \$32.07 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$32.0700 Each Net Amount = \$32.07 Tax Amount = \$0.00 Total = \$32.07 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.07		
Invoice# 118873 \$97.80 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 118874 \$1,543.81 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1543.8100 Each Net Amount = \$1,543.81 Tax Amount = \$0.00 Total = \$1,543.81 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,543.81		
Invoice# 118875 \$340.20 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$340.2000 Each Net Amount = \$340.20 Tax Amount = \$0.00 Total = \$340.20 001-3-3020-2532 R & M / Motor Vehicle Repairs \$340.20		
Invoice# 118876 \$3,700.22 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$3700.2200 Each Net Amount = \$3,700.22 Tax Amount = \$0.00 Total = \$3,700.22 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,700.22		
Invoice# 118877 \$177.44 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$177.4400 Each Net Amount = \$177.44 Tax Amount = \$0.00 Total = \$177.44 001-3-3030-2532 R & M / Motor Vehicle Repairs \$177.44		

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Vendor Name	Vendor#	Total
Invoice# 118878 \$54.67 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$54.6700 Each Net Amount = \$54.67 Tax Amount = \$0.00 Total = \$54.67 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$54.67		
Invoice# 118879 \$156.35 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$156.3500 Each Net Amount = \$156.35 Tax Amount = \$0.00 Total = \$156.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$156.35		
Invoice# 118880 \$531.54 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$531.5400 Each Net Amount = \$531.54 Tax Amount = \$0.00 Total = \$531.54 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$531.54		
Invoice# 118881 \$4,414.57 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$4414.5700 Each Net Amount = \$4,414.57 Tax Amount = \$0.00 Total = \$4,414.57 001-3-3070-2532 R & M / Motor Vehicle Repairs \$4,414.57		
Invoice# 118882 \$389.89 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$389.8900 Each Net Amount = \$389.89 Tax Amount = \$0.00 Total = \$389.89 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$389.89		
Invoice# 118883 \$1,648.67 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1648.6700 Each Net Amount = \$1,648.67 Tax Amount = \$0.00 Total = \$1,648.67 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,648.67		
Invoice# 118884 \$15,611.73 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$15611.7300 Each Net Amount = \$15,611.73 Tax Amount = \$0.00 Total = \$15,611.73 001-4-4010-2532 R & M / Motor Vehicle Repairs \$15,611.73		
Invoice# 118885 \$5,478.46 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$5478.4600 Each Net Amount = \$5,478.46 Tax Amount = \$0.00 Total = \$5,478.46 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,478.46		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118886 \$2,926.14 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2926.1400 Each Net Amount = \$2,926.14 Tax Amount = \$0.00 Total = \$2,926.14 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,926.14		
Invoice# 118887 \$16.04 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.04		
Invoice# 118888 \$293.90 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$293.9000 Each Net Amount = \$293.90 Tax Amount = \$0.00 Total = \$293.90 001-5-5100-2532 R & M / Motor Vehicle Repairs \$293.90		
Invoice# 118889 \$92.37 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$92.3700 Each Net Amount = \$92.37 Tax Amount = \$0.00 Total = \$92.37 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$92.37		
Invoice# 118890 \$97.47 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$97.4700 Each Net Amount = \$97.47 Tax Amount = \$0.00 Total = \$97.47 210-1-1014-2532 R & M / Motor Vehicle Repairs \$97.47		
Invoice# 118891 \$44.28 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.28		
Invoice# 118892 \$53.59 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$53.5900 Each Net Amount = \$53.59 Tax Amount = \$0.00 Total = \$53.59 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.59		
Invoice# 118893 \$48.09 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$48.0900 Each Net Amount = \$48.09 Tax Amount = \$0.00 Total = \$48.09 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.09		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118894 \$249.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$249.00		
Invoice# 118895 \$113.90 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$113.90		
Invoice# 118896 \$77.84 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$77.8400 Each Net Amount = \$77.84 Tax Amount = \$0.00 Total = \$77.84 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$77.84		
Invoice# 118897 \$195.73 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$195.7300 Each Net Amount = \$195.73 Tax Amount = \$0.00 Total = \$195.73 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$195.73		
Invoice# 118898 \$232.25 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$232.2500 Each Net Amount = \$232.25 Tax Amount = \$0.00 Total = \$232.25 213-2-2400-2532 R & M / Motor Vehicle Repairs \$232.25		
Invoice# 118899 \$194.59 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$194.5900 Each Net Amount = \$194.59 Tax Amount = \$0.00 Total = \$194.59 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$194.59		
Invoice# 118900 \$25.69 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$25.6900 Each Net Amount = \$25.69 Tax Amount = \$0.00 Total = \$25.69 501-1-1069-2532 R & M / Motor Vehicle Repairs \$25.69		
Invoice# 118901 \$1,672.42 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1672.4200 Each Net Amount = \$1,672.42 Tax Amount = \$0.00 Total = \$1,672.42 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,672.42		

# City of Lawrence

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Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118902 \$198.02 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$198.0200 Each Net Amount = \$198.02 Tax Amount = \$0.00 Total = \$198.02 501-7-7110-2532 R & M / Motor Vehicle Repairs \$198.02		
Invoice# 118903 \$356.14 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$356.1400 Each Net Amount = \$356.14 Tax Amount = \$0.00 Total = \$356.14 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$356.14		
Invoice# 118904 \$24.45 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 118905 \$212.96 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$212.9600 Each Net Amount = \$212.96 Tax Amount = \$0.00 Total = \$212.96 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$212.96		
Invoice# 118906 \$996.57 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$996.5700 Each Net Amount = \$996.57 Tax Amount = \$0.00 Total = \$996.57 501-7-7220-2532 R & M / Motor Vehicle Repairs \$996.57		
Invoice# 118907 \$339.52 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$339.5200 Each Net Amount = \$339.52 Tax Amount = \$0.00 Total = \$339.52 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$339.52		
Invoice# 118908 \$1,639.73 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1639.7300 Each Net Amount = \$1,639.73 Tax Amount = \$0.00 Total = \$1,639.73 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,639.73		
Invoice# 118909 \$583.32 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$583.3200 Each Net Amount = \$583.32 Tax Amount = \$0.00 Total = \$583.32 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$583.32		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118910 \$8,747.46 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$8747.4600 Each Net Amount = \$8,747.46 Tax Amount = \$0.00 Total = \$8,747.46 501-7-7410-2532 R & M / Motor Vehicle Repairs \$8,747.46		
Invoice# 118911 \$1,417.74 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1417.7400 Each Net Amount = \$1,417.74 Tax Amount = \$0.00 Total = \$1,417.74 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,417.74		
Invoice# 118912 \$2,511.70 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2511.7000 Each Net Amount = \$2,511.70 Tax Amount = \$0.00 Total = \$2,511.70 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,511.70		
Invoice# 118913 \$25.45 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 118914 \$120.83 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$120.8300 Each Net Amount = \$120.83 Tax Amount = \$0.00 Total = \$120.83 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$120.83		
Invoice# 118915 \$2,670.27 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2670.2700 Each Net Amount = \$2,670.27 Tax Amount = \$0.00 Total = \$2,670.27 501-7-7610-2532 R & M / Motor Vehicle Repairs \$2,670.27		
Invoice# 118916 \$2,348.04 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2348.0400 Each Net Amount = \$2,348.04 Tax Amount = \$0.00 Total = \$2,348.04 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,348.04		
Invoice# 118917 \$2,836.68 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2836.6800 Each Net Amount = \$2,836.68 Tax Amount = \$0.00 Total = \$2,836.68 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,836.68		

# City of Lawrence

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Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118918 \$16.04 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.04		
Invoice# 118919 \$70,191.45 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$70191.4500 Each Net Amount = \$70,191.45 Tax Amount = \$0.00 Total = \$70,191.45 502-3-3515-2532 R & M / Motor Vehicle Repairs \$70,191.45		
Invoice# 118920 \$1,729.01 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1729.0100 Each Net Amount = \$1,729.01 Tax Amount = \$0.00 Total = \$1,729.01 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,729.01		
Invoice# 118921 \$37,404.37 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$37404.3700 Each Net Amount = \$37,404.37 Tax Amount = \$0.00 Total = \$37,404.37 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$37,404.37		
Invoice# 118922 \$381.67 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$381.6700 Each Net Amount = \$381.67 Tax Amount = \$0.00 Total = \$381.67 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$381.67		
Invoice# 118923 \$6,739.69 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$6739.6900 Each Net Amount = \$6,739.69 Tax Amount = \$0.00 Total = \$6,739.69 502-3-3530-2532 R & M / Motor Vehicle Repairs \$6,739.69		
Invoice# 118924 \$283.11 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$283.1100 Each Net Amount = \$283.11 Tax Amount = \$0.00 Total = \$283.11 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$283.11		
Invoice# 118925 \$1,745.18 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1745.1800 Each Net Amount = \$1,745.18 Tax Amount = \$0.00 Total = \$1,745.18 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,745.18		

# City of Lawrence

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118926 \$48.94 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$48.9400 Each Net Amount = \$48.94 Tax Amount = \$0.00 Total = \$48.94 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$48.94		
Invoice# 118927 \$515.91 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$515.9100 Each Net Amount = \$515.91 Tax Amount = \$0.00 Total = \$515.91 503-2-2320-2532 R & M / Motor Vehicle Repairs \$515.91		
Invoice# 118928 \$399.02 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$399.0200 Each Net Amount = \$399.02 Tax Amount = \$0.00 Total = \$399.02 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$399.02		
Invoice# 118929 \$25.45 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 504-3-3210-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 118930 \$230.09 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$230.0900 Each Net Amount = \$230.09 Tax Amount = \$0.00 Total = \$230.09 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$230.09		
Invoice# 118931 \$63.08 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$63.0800 Each Net Amount = \$63.08 Tax Amount = \$0.00 Total = \$63.08 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$63.08		
Invoice# 118932 \$2,996.46 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$2996.4600 Each Net Amount = \$2,996.46 Tax Amount = \$0.00 Total = \$2,996.46 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,996.46		
Invoice# 118933 \$1,140.16 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# CM063013SS-0613 Monthly Central Maintenance Billing 1.00@ \$1140.1600 Each Net Amount = \$1,140.16 Tax Amount = \$0.00 Total = \$1,140.16 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,140.16		

# City of Lawrence

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Due Date = 07/23/2013

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Vendor Name	Vendor#	Total
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Invoice# 118934 \$3,225.63  
Effective Date: 07/02/2013  
Invoice Type: Regular  
Vendor Invoice# CM063013SS-0613  
Monthly Central Maintenance Billing 1.00@ \$3225.6300 Each Net Amount = \$3,225.63 Tax Amount = \$0.00 Total = \$3,225.63  
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,225.63

Invoice# 118935 \$13.14  
Effective Date: 07/02/2013  
Invoice Type: Regular  
Vendor Invoice# CM063013SS-0613  
Monthly Central Maintenance Billing 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14  
505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.14

Invoice# 118936 \$95.14  
Effective Date: 07/02/2013  
Invoice Type: Regular  
Vendor Invoice# CM063013SS-0613  
Monthly Central Maintenance Billing 1.00@ \$95.1400 Each Net Amount = \$95.14 Tax Amount = \$0.00 Total = \$95.14  
631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$95.14

Century United Companies Inc	7916	\$93.66
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Invoice# 119188 \$93.66  
Effective Date: 07/11/2013  
Invoice Type: Regular  
Vendor Invoice# 286395  
WWTP Savin/C4540 copier services 1.00@ \$93.6600 Each Net Amount = \$93.66 Tax Amount = \$0.00 Total = \$93.66  
501-7-7100-4001 Supplies / Office Supplies \$93.66

Charles D Jones Company	448	\$2,676.28
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Invoice# 119928 for Purchase Order# 007742 \$170.72  
Effective Date: 07/16/2013  
Invoice Type: Regular  
Vendor Invoice# 95563700  
Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$170.7200 Each Net Amount = \$170.72 Tax Amount = \$0.00  
Total = \$170.72  
001-4-4030-4030 Supplies / Hvac Supplies \$170.72

Invoice# 119929 for Purchase Order# 007742 \$163.35  
Effective Date: 07/16/2013  
Invoice Type: Regular  
Vendor Invoice# 95570100  
Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$163.3500 Each Net Amount = \$163.35 Tax Amount = \$0.00  
Total = \$163.35  
001-4-4030-4030 Supplies / Hvac Supplies \$163.35

Invoice# 120038 for Purchase Order# 007742 \$392.91  
Effective Date: 07/17/2013  
Invoice Type: Regular  
Vendor Invoice# 95583500  
Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$392.9100 Each Net Amount = \$392.91 Tax Amount = \$0.00  
Total = \$392.91  
001-4-4030-4030 Supplies / Hvac Supplies \$392.91

Invoice# 120039 for Purchase Order# 007742 \$107.99

# City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 95589400 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$107.9900 Each Net Amount = \$107.99 Tax Amount = \$0.00 Total = \$107.99 001-4-4030-4030 Supplies / Hvac Supplies \$107.99		
Invoice# 120040 for Purchase Order# 007742 \$11.79 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 95581100 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 001-4-4030-4030 Supplies / Hvac Supplies \$11.79		
Invoice# 120002 for Purchase Order# 008201 \$457.38 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 95553801 Indoor Aquatic Center HVAC system- M9220-HGA-3 damper actuators 2.00@ \$228.6900 Each Net Amount = \$457.38 Tax Amount = \$0.00 Total = \$457.38 211-4-4180-4030 Supplies / Hvac Supplies \$457.38		
Invoice# 120004 for Purchase Order# 008201 \$1,372.14 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 95553802 Indoor Aquatic Center HVAC system- M9220-HGA-3 damper actuators 6.00@ \$228.6900 Each Net Amount = \$1,372.14 Tax Amount = \$0.00 Total = \$1,372.14 211-4-4180-4030 Supplies / Hvac Supplies \$1,372.14		
CHEN DAN	11000 4887	\$17.32
Invoice# 120332 \$17.32 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086460 UB CR REFUND 000397890 1.00@ \$17.3200 Each Net Amount = \$17.32 Tax Amount = \$0.00 Total = \$17.32 501-0-0000-0311 Suspense \$17.32		
Cintas Location 430	25357	\$1,750.00
Invoice# 120009 for Purchase Order# 007993 \$1,750.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 430038844 East Lawrence Center - clean and seal tile in restrooms and locker room 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 216-4-4600-2325 Other / Other Contractual Service \$1,750.00		
City of Lawrence	1112	\$1,121.68

# City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119823 \$1,121.68 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0613 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1121.6800 Each Net Amount = \$1,121.68 Tax Amount = \$0.00 Total = \$1,121.68 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$914.74		
Columbia Telecommunications Corp	25824	\$562.50
Invoice# 119113 for Purchase Order# 007923 \$562.50 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 14338 Scope of Services for report on community technology infrastructure conditions. Approved by CC on 02/26/13. 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-1-1065-2352 Other / Economic Development \$562.50		
Complete Home Heating & AC LLC	25267	\$4,135.00
Invoice# 118669 for Purchase Order# 007007 \$245.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 2037 Open PO for repairs on all HVAC equipment. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7310-2536 R & M / Building Repairs \$245.00		
Invoice# 119158 for Purchase Order# 007630 \$3,890.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1075 install three 120 V Power louvers on the second floor Pump Room as per your quote #1060 1.00@ \$3890.0000 Each Net Amount = \$3,890.00 Tax Amount = \$0.00 Total = \$3,890.00 501-7-7220-2536 R & M / Building Repairs \$3,890.00		
Conrad Fire Equipment, Inc	3203	\$8,571.62
Invoice# 120166 \$643.70 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 484481 Lodging and Travel Expenses for Truck Inspection 1.00@ \$643.7000 Each Net Amount = \$643.70 Tax Amount = \$0.00 Total = \$643.70 001-2-2200-2023 Travel / Meals & Lodging \$643.70		
Invoice# 120167 \$235.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 484475 Firefighting Boots 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2200-4024 Supplies / Wearing Apparel \$235.00		
Invoice# 120169 \$235.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 484478 Firefighting Boots 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2200-4024 Supplies / Wearing Apparel \$235.00		
Invoice# 120170 \$-470.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# C37613 Firefighting Boots 1.00@ \$-470.0000 Each Net Amount = \$-470.00 Tax Amount = \$0.00 Total = \$-470.00 001-2-2200-4024 Supplies / Wearing Apparel \$-470.00		
Invoice# 120177 for Purchase Order# 008019 \$7,927.92 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 484423 Replacement of 1 3/4" nozzles 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 001-2-2200-4020 Supplies / Tools \$2,200.00 Replacement 2.5" nozzles 1.00@ \$5727.9200 Each Net Amount = \$5,727.92 Tax Amount = \$0.00 Total = \$5,727.92 001-2-2200-4020 Supplies / Tools \$5,727.92		
Invoice# 120181 \$2,200.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 484557 Replacement Nozzles - DOUBLE INVOICED (484423) 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 001-2-2200-4020 Supplies / Tools \$2,200.00		
Invoice# 120182 \$-2,200.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 484669 CREDIT - Replacement Nozzles - DOUBLE INVOICED (484423) 1.00@ \$-2200.0000 Each Net Amount = \$-2,200.00 Tax Amount = \$0.00 Total = \$-2,200.00 001-2-2200-4020 Supplies / Tools \$-2,200.00		
Cornerstone Court Reporting Co LLC	25861	\$5,902.20
Invoice# 120284 for Purchase Order# 008325 \$5,902.20 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 11126 Audio Transcription Services 1.00@ \$5902.2000 Each Net Amount = \$5,902.20 Tax Amount = \$0.00 Total = \$5,902.20 001-2-2110-2147 Professional Services / Other \$5,902.20		
Corporate Resource Group	13481	\$61.86
Invoice# 120174 \$37.36 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 957907 Business Card Imprints: Kipp A. Connell 1.00@ \$37.3600 Each Net Amount = \$37.36 Tax Amount = \$0.00 Total = \$37.36 001-2-2150-2120 Printing & Publications / Printing \$37.36		
Invoice# 120175 \$24.50		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 957908 Business Card Imprints: Ben Brassart 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 001-2-2150-2120 Printing & Publications / Printing \$24.50		
Cottonwood Inc	3886	\$210.00
Invoice# 120134 for Purchase Order# 007311 \$210.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 142652 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$8,420.00
Invoice# 118719 for Purchase Order# 007531 \$8,420.00 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 005June2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$8420.0000 Each Net Amount = \$8,420.00 Tax Amount = \$0.00 Total = \$8,420.00 212-4-4800-2147 PR1227 Professional Services / Other \$8,420.00		
Crain , Brendon R	25373	\$624.00
Invoice# 120207 \$312.00 Effective Date: 07/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM071513MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Invoice# 120208 \$312.00 Effective Date: 07/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM071513MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Crawford Construction Inc	23000 13	\$699.75
Invoice# 120126 \$699.75 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# DS071813BW-CRAW Building Permit Fee refund 1.00@ \$699.7500 Each Net Amount = \$699.75 Tax Amount = \$0.00 Total = \$699.75 001-0-0000-3217 Bldg Permits/Inspections \$699.75		
Cross-Midwest Tire, Inc.	4085	\$2,378.00
Invoice# 118767 for Purchase Order# 008074 \$853.00 Effective Date: 07/05/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20178865 Tires for the fleet purchased at State Contract pricing. Blanket PO through October 2013. 1.00@ \$853.0000 Each Net Amount = \$853.00 Tax Amount = \$0.00 Total = \$853.00 504-3-3210-4721 Cost of Sales / Parts \$853.00		
Invoice# 119132 for Purchase Order# 008252 \$427.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 20179173 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$427.0000 Each Net Amount = \$427.00 Tax Amount = \$0.00 Total = \$427.00 504-3-3210-4721 Cost of Sales / Parts \$427.00		
Invoice# 119133 for Purchase Order# 008252 \$640.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 20178940 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 504-3-3210-4721 Cost of Sales / Parts \$640.00		
Invoice# 119135 for Purchase Order# 008252 \$458.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 20179054 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 504-3-3210-4721 Cost of Sales / Parts \$458.00		
Crum-Cano , Belinda	25330	\$77.20
Invoice# 120101 \$77.20 Effective Date: 07/17/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI071113DS-REIM mileage and toll reimbursement when attending LEDH workshop on 07/10/13 1.00@ \$77.2000 Each Net Amount = \$77.20 Tax Amount = \$0.00 Total = \$77.20 001-1-1020-2021 Travel / Mileage Reimbursement \$77.20		
Custom Tree Care Inc	13413	\$2,880.00
Invoice# 120010 for Purchase Order# 007926 \$180.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 12551 Right-of-way tree trimming and removals 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4070-2390 Other / Tree Removal \$180.00		
Invoice# 120011 for Purchase Order# 007926 \$2,400.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 12537 Right-of-way tree trimming and removals 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 001-4-4070-2390 Other / Tree Removal \$2,400.00		
Invoice# 120012 for Purchase Order# 007926 \$180.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 12549 Right-of-way tree trimming and removals 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4070-2390 Other / Tree Removal \$180.00		
Invoice# 120013 for Purchase Order# 007926 \$120.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 12530 Right-of-way tree trimming and removals 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4070-2390 Other / Tree Removal \$120.00		
Custom Truck & Equipment LLC	10139	\$133.26
Invoice# 118774 for Purchase Order# 007330 \$209.83 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# KC231830149 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$209.8300 Each Net Amount = \$209.83 Tax Amount = \$0.00 Total = \$209.83 504-3-3210-4721 Cost of Sales / Parts \$209.83		
Invoice# 118834 for Purchase Order# 007330 \$-76.57 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# KC231780092 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-76.5700 Each Net Amount = \$-76.57 Tax Amount = \$0.00 Total = \$-76.57 504-3-3210-4721 Cost of Sales / Parts \$-76.57		
Dell Computer Corporation	9500	\$30,765.56
Invoice# 120142 for Purchase Order# 008169 \$30,765.56 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# XJ616NT58 Dell Optiplex Systems per Quote # 655369923 28.00@ \$1098.7700 Each Net Amount = \$30,765.56 Tax Amount = \$0.00 Total = \$30,765.56 001-2-2110-6005 Equipment \$30,765.56		
Delta Dental of Kansas	14922	\$8,336.90
Invoice# 120189 \$8,336.90 Effective Date: 07/18/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0713-W3 Claims-Group 51610 Week Ending 07/18/13 1.00@ \$8336.9000 Each Net Amount = \$8,336.90 Tax Amount = \$0.00 Total = \$8,336.90 522-1-1055-1232 Dental Claims \$8,336.90		
Diamond International	901	\$3,002.14
Invoice# 120140 for Purchase Order# 007889 \$2,616.80 Effective Date: 07/18/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 413174T Truck diagnostic software International Service Max Pro and Diamond Logic Builder for two laptops. 1.00@ \$2616.8000 Each Net Amount = \$2,616.80 Tax Amount = \$0.00 Total = \$2,616.80 504-3-3210-4004 Supplies / Software \$2,616.80		
Invoice# 118775 for Purchase Order# 007986 \$39.63 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 412999T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 119244 for Purchase Order# 007986 \$206.31 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 413158T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$206.3100 Each Net Amount = \$206.31 Tax Amount = \$0.00 Total = \$206.31 504-3-3210-4721 Cost of Sales / Parts \$206.31		
Invoice# 119922 for Purchase Order# 007986 \$139.40 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 413285T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$139.4000 Each Net Amount = \$139.40 Tax Amount = \$0.00 Total = \$139.40 504-3-3210-4721 Cost of Sales / Parts \$139.40		
DMX Inc	14536	\$60.65
Invoice# 119112 \$60.65 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 50562952 music for channel 25 - july 2013 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$107.00
Invoice# 119852 \$29.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 30832 Monthly Copier Machine Maintenance covering dates 07/01/2013 to 08/01/2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 120006 for Purchase Order# 007921 \$35.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 30831 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-2325 Other / Other Contractual Service \$35.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
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Vendor Name	Vendor#	Total
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Invoice# 120008 for Purchase Order# 007921 \$43.00  
Effective Date: 07/16/2013  
Invoice Type: Regular  
Vendor Invoice# 30934  
Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$43.0000 Each Net  
Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00  
211-4-4105-2325 Other / Other Contractual Service \$43.00

Douglas County District Court	1563	\$36.00
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Invoice# 119854 \$36.00  
Effective Date: 07/16/2013  
Invoice Type: Regular  
Vendor Invoice# CC071513DT-2013  
Sunflower Paving - KLINK Resurfacing-Iowa, 29th to S City Limits (PW1301) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax  
Amount = \$0.00 Total = \$36.00  
001-1-1050-2147 Professional Services / Other \$36.00

Douglas County Register of Deeds	1650	\$438.92
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Invoice# 120307 \$18.14  
Effective Date: 07/22/2013  
Invoice Type: Regular  
Vendor Invoice# 445027  
Mortgage for Hunter (1601 Cadet Ave) Sta 1.00@ \$18.1400 Each Net Amount = \$18.14 Tax Amount = \$0.00 Total = \$18.14  
631-6-6612-2394 1601CD Other / Filing Fees \$18.14

Invoice# 120308 \$8.00  
Effective Date: 07/22/2013  
Invoice Type: Regular  
Vendor Invoice# 445320  
Release of Lien for Blight/Weeds-620 N B 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
001-1-1032-2356 Other / Weed Abatement \$8.00

Invoice# 120309 \$32.00  
Effective Date: 07/22/2013  
Invoice Type: Regular  
Vendor Invoice# 445542  
Ordinance 8871 - CID - Cider Week Ending 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00  
400-3-3000-6034 PW1332 General Improvement \$32.00

Invoice# 120311 \$62.00  
Effective Date: 07/22/2013  
Invoice Type: Regular  
Vendor Invoice# 445186  
Order of Vacation - 900 New Hampshire Re 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
001-3-3010-2120 Printing & Publications / Printing \$8.00  
Order of Vacation - 900 New Hampshire Re 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00  
001-1-1032-2356 Other / Weed Abatement \$54.00

Invoice# 120312 \$14.45  
Effective Date: 07/22/2013  
Invoice Type: Regular  
Vendor Invoice# 445226  
Mortgage for 1601 Cadet Avenue (Hunter) 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45  
631-6-6612-2394 1601CD Other / Filing Fees \$14.45

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120313 \$81.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444914 Mortgage for 1614 Powers St (Tesar) Week 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6612-2394 1614PO Other / Filing Fees \$81.00		
Invoice# 120315 \$12.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444388 Right of Way - Ingress/Engress (29-12-19 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 120316 \$7.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444512 Mortgage Release - Alouise Brain Week En 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 2315OD Other / Filing Fees \$7.00		
Invoice# 120317 \$77.36 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444517 Mortgage for 1406 New Jersey (Rasmussen) 1.00@ \$77.3600 Each Net Amount = \$77.36 Tax Amount = \$0.00 Total = \$77.36 631-6-6612-2394 1406NJ Other / Filing Fees \$77.36		
Invoice# 120318 \$7.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444231 Mortgage Release for Tate & Adrienne Jan 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 1705CM Other / Filing Fees \$7.00		
Invoice# 120319 \$7.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444232 Mortgage Release for Deron Belt Week End 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 811E11 Other / Filing Fees \$7.00		
Invoice# 120320 \$8.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 444340 Agreement not to Protest (Even Lower Eas 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 120321 \$17.36 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 443712 Mortgage for 1912 W 3rd Terrace (Patters 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 631-6-6612-2394 1912W3 Other / Filing Fees \$17.36		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 120322 \$7.00  
 Effective Date: 07/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# 443863  
 Mortgage Release for Ronda J. Miller Wee 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00  
 631-6-6612-2394 214LAW Other / Filing Fees \$7.00

Invoice# 120323 \$16.00  
 Effective Date: 07/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# 443976  
 Order of Vacation of Utility Easement (B 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
 001-3-3010-2120 Printing & Publications / Printing \$8.00  
 Order of Vacation of Utility Easement (B 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
 001-1-1032-2356 Other / Weed Abatement \$8.00

Invoice# 120324 \$20.61  
 Effective Date: 07/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# 443334  
 Mortgage for 214 Lawrence Avenue (Miller 1.00@ \$20.6100 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61  
 631-6-6612-2394 214LAW Other / Filing Fees \$20.61

Invoice# 120325 \$36.00  
 Effective Date: 07/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# 443285  
 Utility Easement (Delaware Street-Lot 2, 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00  
 001-1-1050-2147 Professional Services / Other \$36.00

Invoice# 120326 \$8.00  
 Effective Date: 07/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# 442615  
 Street Address Memo-Former Farmland Prop 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
 001-1-1050-2147 Professional Services / Other \$8.00

Downing Sales & Service Inc	248	\$3,049.48
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Invoice# 120083 for Purchase Order# 008166 \$1,096.96  
 Effective Date: 07/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 053515  
 Container securement hold down device for roll off Sanitation units. 1.00@ \$1096.9600 Each Net Amount = \$1,096.96 Tax Amount = \$0.00 Total = \$1,096.96  
 504-3-3210-4721 Cost of Sales / Parts \$1,096.96

Invoice# 120041 for Purchase Order# 008195 \$598.76  
 Effective Date: 07/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 053505  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$598.7600 Each Net Amount = \$598.76  
 Tax Amount = \$0.00 Total = \$598.76  
 504-3-3210-4721 Cost of Sales / Parts \$598.76

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120042 for Purchase Order# 008195 \$744.46 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 053514 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$744.4600 Each Net Amount = \$744.46 Tax Amount = \$0.00 Total = \$744.46 504-3-3210-4721 Cost of Sales / Parts \$744.46		
Invoice# 120043 for Purchase Order# 008195 \$609.30 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 053501 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$609.3000 Each Net Amount = \$609.30 Tax Amount = \$0.00 Total = \$609.30 504-3-3210-4721 Cost of Sales / Parts \$609.30		
Drexel Technologies Inc	4850	\$758.49
Invoice# 119006 \$89.49 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 323342 Current Meter Reading - 103729 Last Meter Reading - 103240 Usage - 489 1.00@ \$89.4900 Each Net Amount = \$89.49 Tax Amount = \$0.00 Total = \$89.49 001-3-3010-4009 Supplies / Map Printing Supplies \$89.49		
Invoice# 119845 \$669.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 323404 Yearly maintenance agreement on HPT1100; Account # 22820 1.00@ \$669.0000 Each Net Amount = \$669.00 Tax Amount = \$0.00 Total = \$669.00 001-3-3010-2325 Other / Other Contractual Service \$669.00		
Driver Control Bureau	6634	\$60.00
Invoice# 120296 \$60.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# FI072213TF-0613 Driving Rec Fees - June 2013 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-2010 Accounts Payable \$60.00		
Ed Roehr Safety Products	12810	\$613.95
Invoice# 120125 \$613.95 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 390611 Taser Batteries 1.00@ \$613.9500 Each Net Amount = \$613.95 Tax Amount = \$0.00 Total = \$613.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$613.95		
Eldridge , Lee	25860	\$350.00
Invoice# 119853 \$350.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 71513 Entertainment/City Picnic/080313 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1053-2348 Other / ERC Programs \$350.00		
Eldridge Hotel	267	\$4,121.97
Invoice# 120168 for Purchase Order# 008297 \$4,121.97 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 19817650 Banquet Services re: Practical Homicide Investigation Seminar (Costs Covered by Fees Charged to Outside Agency Participants) 1.00@ \$4121.9700 Each Net Amount = \$4,121.97 Tax Amount = \$0.00 Total = \$4,121.97 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$4,121.97		
Elite Construction Services Inc	25433	\$11,198.25
Invoice# 118745 for Purchase Order# 007788 \$4,080.00 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 1468 1- replace section of curb and sidewalk at wwtp. 2- install new sidewalk, stairs, landing around flair at wwtp. 3- extend chemical containment walls 2' at pump station #3. goods and services shall not exceed amount of p.o. PARKS AND REC CONTRACTED VENDOR 1.00@ \$4080.0000 Each Net Amount = \$4,080.00 Tax Amount = \$0.00 Total = \$4,080.00 501-7-7310-2536 R & M / Building Repairs \$4,080.00 501-7-7410-2536 R & M / Building Repairs \$0.00		
Invoice# 119198 for Purchase Order# 008097 \$967.25 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1002 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$967.2500 Each Net Amount = \$967.25 Tax Amount = \$0.00 Total = \$967.25 501-7-7610-2325 Other / Other Contractual Service \$967.25		
Invoice# 119199 for Purchase Order# 008097 \$736.50 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1003 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$736.5000 Each Net Amount = \$736.50 Tax Amount = \$0.00 Total = \$736.50 501-7-7610-2325 Other / Other Contractual Service \$736.50		
Invoice# 119200 for Purchase Order# 008097 \$586.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1004 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$586.0000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00 501-7-7610-2325 Other / Other Contractual Service \$586.00		
Invoice# 119201 for Purchase Order# 008097 \$983.75 Effective Date: 07/11/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1005 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$983.7500 Each Net Amount = \$983.75 Tax Amount = \$0.00 Total = \$983.75 501-7-7610-2325 Other / Other Contractual Service \$983.75		
Invoice# 119202 for Purchase Order# 008097 \$539.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1006 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$539.0000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 501-7-7610-2325 Other / Other Contractual Service \$539.00		
Invoice# 119204 for Purchase Order# 008097 \$208.00 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 1008 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 501-7-7610-2325 Other / Other Contractual Service \$208.00		
Invoice# 119205 for Purchase Order# 008097 \$457.50 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 1007 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$457.5000 Each Net Amount = \$457.50 Tax Amount = \$0.00 Total = \$457.50 501-7-7610-2325 Other / Other Contractual Service \$457.50		
Invoice# 119206 for Purchase Order# 008097 \$657.50 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 1009 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$657.5000 Each Net Amount = \$657.50 Tax Amount = \$0.00 Total = \$657.50 501-7-7610-2325 Other / Other Contractual Service \$657.50		
Invoice# 119207 for Purchase Order# 008097 \$99.75 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 1010 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 501-7-7610-2325 Other / Other Contractual Service \$99.75		
Invoice# 120022 for Purchase Order# 008154 \$1,883.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 1011 Dad Perry Park - Repair sidewalk along the north side of the park 1.00@ \$1883.0000 Each Net Amount = \$1,883.00 Tax Amount = \$0.00 Total = \$1,883.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,883.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
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Vendor Name	Vendor#	Total
Endress & Hauser Inc	12982	\$3,066.56
Invoice# 118715 for Purchase Order# 008131 \$3,066.56 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 6001604432 GBA part KW0197 Differential Pressure switch Model PMD75-SBC7F61DAAA as per quote#1306-132 item #1 1.00@ \$3054.0000 Each Net Amount = \$3,054.00 Tax Amount = \$0.00 Total = \$3,054.00 501-0-0000-0601 Water Plant \$3,054.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 501-7-7220-2324 Other / Freight \$12.56		
ENGINEERED SYSTEMS CO LLC	15000 616	\$329.85
Invoice# 120351 \$329.85 Effective Date: 07/19/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ENGINEERED SYSTEMS CO LLC MR Refund Voucher 1.00@ \$329.8500 Each Net Amount = \$329.85 Tax Amount = \$0.00 Total = \$329.85 001-0-0000-0311 Suspense \$329.85		
Environmental & Process System Inc	1071	\$841.00
Invoice# 119879 for Purchase Order# 008183 \$841.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# IK130704 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$766.0000 Each Net Amount = \$766.00 Tax Amount = \$0.00 Total = \$766.00 501-0-0000-0601 Water Plant \$766.00 Freight charges for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7410-2324 Other / Freight \$75.00		
Environmental Resource Associates	284	\$1,034.03
Invoice# 118845 for Purchase Order# 006968 \$149.39 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 692301 Blanket PO to be used throughout March 2013 for laboratory quality control standards by all three accredited laboratories. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$149.3900 Each Net Amount = \$149.39 Tax Amount = \$0.00 Total = \$149.39 501-7-7510-4035 Supplies / Laboratory Supplies \$149.39		
Invoice# 119918 for Purchase Order# 006969 \$884.64 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 692435 PO for 2013 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories and the WWTP Field Laboratory. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$884.6400 Each Net Amount = \$884.64 Tax Amount = \$0.00 Total = \$884.64 501-7-7510-4035 Supplies / Laboratory Supplies \$884.64		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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EpcO Carbon Dioxide Products Inc	11183	\$1,630.40
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Invoice# 119024 for Purchase Order# 007046 \$1,630.40

Effective Date: 07/09/2013

Invoice Type: Regular

Vendor Invoice# 229125

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@ \$1630.4000 Each Net Amount = \$1,630.40 Tax Amount = \$0.00 Total = \$1,630.40

501-7-7220-4008 Supplies / Chemicals \$1,630.40

Erie Computer Company	14530	\$2,730.30
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Invoice# 120044 for Purchase Order# 008156 \$1,230.05

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# SI621909

HP LaserJet Enterprise M602x 1.00@ \$1230.0500 Each Net Amount = \$1,230.05 Tax Amount = \$0.00 Total = \$1,230.05

001-2-2110-6005 Equipment \$1,230.05

Invoice# 120047 for Purchase Order# 008156 \$301.63

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# SI621886

HP - Media Tray CC425A 1.00@ \$301.6300 Each Net Amount = \$301.63 Tax Amount = \$0.00 Total = \$301.63

001-2-2110-6005 Equipment \$301.63

Invoice# 120063 for Purchase Order# 008156 \$1,198.62

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# SI621884

HP Color LaserJet Enterprise CP4525dn 1.00@ \$1198.6200 Each Net Amount = \$1,198.62 Tax Amount = \$0.00 Total = \$1,198.62

001-2-2110-6005 Equipment \$1,198.62

Express Employment Professionals	10852	\$705.23
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Invoice# 119030 for Purchase Order# 007953 \$485.25

Effective Date: 07/09/2013

Invoice Type: Regular

Vendor Invoice# 126881986

Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 06/30/13. 1.00@ \$485.2500 Each Net Amount = \$485.25

Tax Amount = \$0.00 Total = \$485.25

001-1-1080-2329 Other / Temporary Help \$485.25

Invoice# 119924 for Purchase Order# 007953 \$219.98

Effective Date: 07/16/2013

Invoice Type: Regular

Vendor Invoice# 127231074

Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 07/07/13. 1.00@ \$219.9800 Each Net Amount = \$219.98

Tax Amount = \$0.00 Total = \$219.98

001-1-1080-2329 Other / Temporary Help \$219.98

Fennelly , Andrew	25831	\$70.40
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Invoice# 120238 \$70.40

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 07/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM071813CW-REIM Mileage reimbursement 13PD040 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 219-1-1054-2629 13PD040 Workers Compensation / Miscellaneous Expense \$70.40		
Ferguson Enterprises-Lawrence #215	10719	\$9,157.01
Invoice# 119152 for Purchase Order# 007085 \$294.93 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1915333 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$294.9300 Each Net Amount = \$294.93 Tax Amount = \$0.00 Total = \$294.93 501-0-0000-0601 Water Plant \$294.93		
Invoice# 119940 for Purchase Order# 008109 \$4,689.15 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1909493 Inventory numbers & description: WD0250019 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 (Lead Free). re-order supply as per min/max quantities for projects in the future. 1.00@ \$1821.7500 Each Net Amount = \$1,821.75 Tax Amount = \$0.00 Total = \$1,821.75 501-0-0000-0601 Water Plant \$1,821.75 Inventory number & description: WD0300131 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803. re-order supply as per min/max quantities for projects in the future. 1.00@ \$2867.4000 Each Net Amount = \$2,867.40 Tax Amount = \$0.00 Total = \$2,867.40 501-0-0000-0601 Water Plant \$2,867.40		
Invoice# 119946 for Purchase Order# 008153 \$4,172.93 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1910038 Inventory numbers & description: WD0100453 6" HYMAX COUPLING 6.42-7.68. re-order supply as per min/max quantities for projects in the future. 1.00@ \$2143.4500 Each Net Amount = \$2,143.45 Tax Amount = \$0.00 Total = \$2,143.45 501-0-0000-0601 Water Plant \$2,143.45 Inventory numbers & description: WD0250040 BALL CORP STOP FB1000-4 1" CCXCTS. re-order supply as per min/max quantities for projects in the future. 1.00@ \$962.1400 Each Net Amount = \$962.14 Tax Amount = \$0.00 Total = \$962.14 501-0-0000-0601 Water Plant \$962.14 Inventory numbers & description: WD0250076 B11-777 2" FIP CURB STOP. re-order supply as per min/max quantities for projects in the future. 1.00@ \$1067.3400 Each Net Amount = \$1,067.34 Tax Amount = \$0.00 Total = \$1,067.34 501-0-0000-0601 Water Plant \$1,067.34		
Finding Words of Kansas Inc	13858	\$175.00
Invoice# 120180 \$175.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# PD031913MB Registration Fees re: Amber Rhoden July 15-19 Grand Bend 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2120-2030 Educational / Conferences & Seminars \$175.00		

First Student Inc	14448	\$717.50
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# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120113 for Purchase Order# 008099 \$607.50 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 287001084 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$607.5000 Each Net Amount = \$607.50 Tax Amount = \$0.00 Total = \$607.50 211-4-4150-2135 Service Contracts / Other Service Contracts \$607.50		
Invoice# 120114 for Purchase Order# 008099 \$110.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 287001090 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Fisher Scientific Co	294	\$1,903.37
Invoice# 118643 for Purchase Order# 007845 \$570.47 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 8912966 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$570.4700 Each Net Amount = \$570.47 Tax Amount = \$0.00 Total = \$570.47 501-7-7510-4035 Supplies / Laboratory Supplies \$570.47		
Invoice# 118721 for Purchase Order# 007845 \$1,068.50 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 8972886 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$1068.5000 Each Net Amount = \$1,068.50 Tax Amount = \$0.00 Total = \$1,068.50 501-7-7510-4035 Supplies / Laboratory Supplies \$1,068.50		
Invoice# 118727 for Purchase Order# 007845 \$-629.28 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 9040386 This is a Credit. Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP -1.00@ \$629.2800 Each Net Amount = \$-629.28 Tax Amount = \$0.00 Total = \$-629.28 501-7-7510-4035 Supplies / Laboratory Supplies \$-629.28		
Invoice# 119248 for Purchase Order# 007845 \$893.68 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 9308823 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$893.6800 Each Net Amount = \$893.68 Tax Amount = \$0.00 Total = \$893.68 501-7-7510-4035 Supplies / Laboratory Supplies \$893.68		
FLANAGAN RYAN G	11000 4899	\$43.86

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120344 \$43.86 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000208705 UB CR REFUND-FINALS 000397238 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 501-0-0000-0311 Suspense \$43.86		
FleetPride Inc	25103	\$670.08
Invoice# 119876 for Purchase Order# 008253 \$670.08 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 55136470 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$670.0800 Each Net Amount = \$670.08 Tax Amount = \$0.00 Total = \$670.08 504-3-3210-4721 Cost of Sales / Parts \$670.08		
Formgraphics, Inc.	8511	\$593.75
Invoice# 120203 \$346.25 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 35997 Plea agreement contracts 1.00@ \$346.2500 Each Net Amount = \$346.25 Tax Amount = \$0.00 Total = \$346.25 001-1-1090-2120 Printing & Publications / Printing \$346.25		
Invoice# 120205 \$247.50 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 35996 5 X 8.5 2 part disposition sheets 1.00@ \$247.5000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50 001-1-1090-2120 Printing & Publications / Printing \$247.50		
Fraternal Order of Police	1236	\$11,360.30
Invoice# 120074 for Purchase Order# 008304 \$11,360.30 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 8176 Use of Range/Property for Training 01/01/13 - 06/30/13 1.00@ \$11360.3000 Each Net Amount = \$11,360.30 Tax Amount = \$0.00 Total = \$11,360.30 001-2-2143-2135 Service Contracts / Other Service Contracts \$11,360.30		
G-Force Athletics	14596	\$3,796.00
Invoice# 119999 \$3,796.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# PR071013ES Contractual Payment for July tumbling/cheerleading/team/ and recreation tumbling classes 1.00@ \$3796.0000 Each Net Amount = \$3,796.00 Tax Amount = \$0.00 Total = \$3,796.00 211-0-0000-3458 Class Enrollments \$3,796.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119107 for Purchase Order# 008167 \$7,151.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 0062043IN 2090-SD Strobecom detector head 8.00@ \$274.0000 Each Net Amount = \$2,192.00 Tax Amount = \$0.00 Total = \$2,192.00 001-3-3020-4019 Supplies / Traffic Signal \$2,192.00 3080-M4SPM Phase selector module 3.00@ \$1653.0000 Each Net Amount = \$4,959.00 Tax Amount = \$0.00 Total = \$4,959.00 001-3-3020-4019 Supplies / Traffic Signal \$4,959.00		
Garney Companies Inc	394	\$621,256.51
Invoice# 120072 for Purchase Order# 007583 \$621,256.51 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# UT1206DS-03 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$621256.5100 Each Net Amount = \$621,256.51 Tax Amount = \$0.00 Total = \$621,256.51 501-7-7812-6041 UT1206 Construction \$621,256.51		
Genesis Health Clubs	25404	\$60.00
Invoice# 120093 \$60.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# HR071713CC Advance to Fitness Club 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-0402 Advance To Athletic Clubs \$60.00		
Genuine Parts Co (Napa)-KC	11109	\$1,467.49
Invoice# 118740 for Purchase Order# 008202 \$16.32 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 574880 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 504-3-3210-4721 Cost of Sales / Parts \$16.32		
Invoice# 118741 for Purchase Order# 008202 \$15.64 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 574885 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		
Invoice# 118742 for Purchase Order# 008202 \$14.88 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 574966 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 504-3-3210-4721 Cost of Sales / Parts \$14.88		
Invoice# 118743 for Purchase Order# 008202 \$185.95		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Vendor Name	Vendor#	Total
Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 575070 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$185.9500 Each Net Amount = \$185.95 Tax Amount = \$0.00 Total = \$185.95 504-3-3210-4721 Cost of Sales / Parts \$185.95		
Invoice# 118744 for Purchase Order# 008202 \$79.85 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 575094 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$79.8500 Each Net Amount = \$79.85 Tax Amount = \$0.00 Total = \$79.85 504-3-3210-4721 Cost of Sales / Parts \$79.85		
Invoice# 118746 for Purchase Order# 008202 \$47.93 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 574855 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93 504-3-3210-4721 Cost of Sales / Parts \$47.93		
Invoice# 118747 for Purchase Order# 008202 \$47.69 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 574843 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$47.6900 Each Net Amount = \$47.69 Tax Amount = \$0.00 Total = \$47.69 504-3-3210-4721 Cost of Sales / Parts \$47.69		
Invoice# 118748 for Purchase Order# 008202 \$-47.69 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 574868 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$-47.6900 Each Net Amount = \$-47.69 Tax Amount = \$0.00 Total = \$-47.69 504-3-3210-4721 Cost of Sales / Parts \$-47.69		
Invoice# 118808 for Purchase Order# 008202 \$11.58 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 575044 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		
Invoice# 118997 for Purchase Order# 008202 \$32.65 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 575286 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$32.6500 Each Net Amount = \$32.65 Tax Amount = \$0.00 Total = \$32.65 504-3-3210-4721 Cost of Sales / Parts \$32.65		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Due Date = 07/23/2013

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Vendor Name	Vendor#	Total
Invoice# 118998 for Purchase Order# 008202 \$-12.16 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 575295 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$-12.1600 Each Net Amount = \$-12.16 Tax Amount = \$0.00 Total = \$-12.16 504-3-3210-4721 Cost of Sales / Parts \$-12.16		
Invoice# 118999 for Purchase Order# 008202 \$8.37 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 575445 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-3-3210-4721 Cost of Sales / Parts \$8.37		
Invoice# 119000 for Purchase Order# 008202 \$12.72 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 575449 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		
Invoice# 119002 for Purchase Order# 008202 \$12.04 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 575485 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		
Invoice# 119070 for Purchase Order# 008202 \$21.76 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 575493 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 504-3-3210-4721 Cost of Sales / Parts \$21.76		
Invoice# 119123 for Purchase Order# 008202 \$19.15 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 575678 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15 504-3-3210-4721 Cost of Sales / Parts \$19.15		
Invoice# 119124 for Purchase Order# 008202 \$15.64 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 575526 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119226 for Purchase Order# 008202 \$5.18 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575639 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 119227 for Purchase Order# 008202 \$7.30 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575673 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 504-3-3210-4721 Cost of Sales / Parts \$7.30		
Invoice# 119230 for Purchase Order# 008202 \$94.43 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575604 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$94.4300 Each Net Amount = \$94.43 Tax Amount = \$0.00 Total = \$94.43 504-3-3210-4721 Cost of Sales / Parts \$94.43		
Invoice# 119231 for Purchase Order# 008202 \$39.95 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575560 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 504-3-3210-4721 Cost of Sales / Parts \$39.95		
Invoice# 119232 for Purchase Order# 008202 \$31.36 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575783 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$31.3600 Each Net Amount = \$31.36 Tax Amount = \$0.00 Total = \$31.36 504-3-3210-4721 Cost of Sales / Parts \$31.36		
Invoice# 119233 for Purchase Order# 008202 \$0.80 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575706 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$0.8000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80 504-3-3210-4721 Cost of Sales / Parts \$0.80		
Invoice# 119234 for Purchase Order# 008202 \$14.80 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575764 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$14.8000 Each Net Amount = \$14.80 Tax Amount = \$0.00 Total = \$14.80 504-3-3210-4721 Cost of Sales / Parts \$14.80		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Vendor Name	Vendor#	Total
Invoice# 119235 for Purchase Order# 008202 \$4.60 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575544 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$4.6000 Each Net Amount = \$4.60 Tax Amount = \$0.00 Total = \$4.60 504-3-3210-4721 Cost of Sales / Parts \$4.60		
Invoice# 119236 for Purchase Order# 008202 \$1.11 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575796 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$1.1100 Each Net Amount = \$1.11 Tax Amount = \$0.00 Total = \$1.11 504-3-3210-4721 Cost of Sales / Parts \$1.11		
Invoice# 119237 for Purchase Order# 008202 \$19.83 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575756 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$19.8300 Each Net Amount = \$19.83 Tax Amount = \$0.00 Total = \$19.83 504-3-3210-4721 Cost of Sales / Parts \$19.83		
Invoice# 119238 for Purchase Order# 008202 \$559.97 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575704 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$559.9700 Each Net Amount = \$559.97 Tax Amount = \$0.00 Total = \$559.97 504-3-3210-4721 Cost of Sales / Parts \$559.97		
Invoice# 119866 for Purchase Order# 008202 \$-48.91 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 575124 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$-48.9100 Each Net Amount = \$-48.91 Tax Amount = \$0.00 Total = \$-48.91 504-3-3210-4721 Cost of Sales / Parts \$-48.91		
Invoice# 119867 for Purchase Order# 008202 \$15.64 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 576063 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		
Invoice# 119868 for Purchase Order# 008202 \$5.18 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 576079 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		

# City of Lawrence

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Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 120055 for Purchase Order# 008202 \$74.01 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 576068 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$74.0100 Each Net Amount = \$74.01 Tax Amount = \$0.00 Total = \$74.01 504-3-3210-4721 Cost of Sales / Parts \$74.01		
Invoice# 120058 for Purchase Order# 008202 \$68.97 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 576221 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 504-3-3210-4721 Cost of Sales / Parts \$68.97		
Invoice# 120137 for Purchase Order# 008202 \$6.36 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 576341 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 504-3-3210-4721 Cost of Sales / Parts \$6.36		
Invoice# 120245 for Purchase Order# 008202 \$5.18 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 576427 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 120355 for Purchase Order# 008202 \$60.06 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 576413 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$60.0600 Each Net Amount = \$60.06 Tax Amount = \$0.00 Total = \$60.06 504-3-3210-4721 Cost of Sales / Parts \$60.06		
Invoice# 119228 for Purchase Order# 008207 \$19.35 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 575677 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.35		
Golden Rule Lawn Care	25753	\$5,360.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 120062 for Purchase Order# 007545 \$1,555.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 707 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# 120105 for Purchase Order# 007545 \$1,555.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 710 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# 120059 for Purchase Order# 007546 \$1,125.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 708 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		
Invoice# 120107 for Purchase Order# 007546 \$1,125.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 711 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		
Gould Evans Associates	321	\$24,277.18
Invoice# 119837 for Purchase Order# 002716 \$14,990.51 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 1019022 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$14990.5100 Each Net Amount = \$14,990.51 Tax Amount = \$0.00 Total = \$14,990.51 400-3-3000-2143 LI1101 Professional Services / Architects \$14,990.51		

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Vendor Name	Vendor#	Total
Invoice# 119838 for Purchase Order# 007440 \$9,286.67 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 11200208 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$9286.6700 Each Net Amount = \$9,286.67 Tax Amount = \$0.00 Total = \$9,286.67 400-4-4800-2147 PR1227 Professional Services / Other \$9,286.67		
Grainger	1534	\$1,010.10
Invoice# 119197 for Purchase Order# 006967 \$69.60 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 9188125273 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$69.6000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60 501-7-7510-4035 Supplies / Laboratory Supplies \$69.60		
Invoice# 119950 for Purchase Order# 008210 \$940.50 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9187654935 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		
Hach Co	334	\$5,927.85
Invoice# 118642 for Purchase Order# 007846 \$368.05 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 8370010 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$368.0500 Each Net Amount = \$368.05 Tax Amount = \$0.00 Total = \$368.05 501-7-7510-4035 Supplies / Laboratory Supplies \$368.05		
Invoice# 118762 for Purchase Order# 007846 \$856.83 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 8371743 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$856.8300 Each Net Amount = \$856.83 Tax Amount = \$0.00 Total = \$856.83 501-7-7510-4035 Supplies / Laboratory Supplies \$856.83		
Invoice# 119192 for Purchase Order# 007846 \$895.45 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 8380350 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$895.4500 Each Net Amount = \$895.45 Tax Amount = \$0.00 Total = \$895.45 501-7-7510-4035 Supplies / Laboratory Supplies \$895.45		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 119099 for Purchase Order# 007994 \$350.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 8379236 Seal replacement for 6 Solitax Suspended Solids Analyzers (every 2 year PM). 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$350.00		
Invoice# 119100 for Purchase Order# 007994 \$385.39 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 8379232 Seal replacement for 6 Solitax Suspended Solids Analyzers (every 2 year PM). 1.00@ \$385.3900 Each Net Amount = \$385.39 Tax Amount = \$0.00 Total = \$385.39 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$385.39		
Invoice# 119101 for Purchase Order# 007994 \$350.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 8379234 Seal replacement for 6 Solitax Suspended Solids Analyzers (every 2 year PM). 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$350.00		
Invoice# 119102 for Purchase Order# 007994 \$385.39 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 8379238 Seal replacement for 6 Solitax Suspended Solids Analyzers (every 2 year PM). 1.00@ \$385.3900 Each Net Amount = \$385.39 Tax Amount = \$0.00 Total = \$385.39 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$385.39		
Invoice# 119103 for Purchase Order# 007994 \$350.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 8379240 Seal replacement for 6 Solitax Suspended Solids Analyzers (every 2 year PM). 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$350.00		
Invoice# 119104 for Purchase Order# 007994 \$385.39 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 8379242 Seal replacement for 6 Solitax Suspended Solids Analyzers (every 2 year PM). 1.00@ \$385.3900 Each Net Amount = \$385.39 Tax Amount = \$0.00 Total = \$385.39 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$385.39		
Invoice# 118786 for Purchase Order# 008089 \$746.39 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 8373854 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$746.3900 Each Net Amount = \$746.39 Tax Amount = \$0.00 Total = \$746.39 501-7-7510-4035 Supplies / Laboratory Supplies \$746.39		

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Vendor Name	Vendor#	Total
Invoice# 119218 for Purchase Order# 008089 \$854.96 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 8382697 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$854.9600 Each Net Amount = \$854.96 Tax Amount = \$0.00 Total = \$854.96 501-7-7510-4035 Supplies / Laboratory Supplies \$854.96		
HALL MICHAEL RAY	11000 4900	\$8.05
Invoice# 120345 \$8.05 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000191155 UB CR REFUND-FINALS 000416790 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 501-0-0000-0311 Suspense \$8.05		
Hamm Inc	338	\$128,457.39
Invoice# 118977 for Purchase Order# 007051 \$68.40 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 37636 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 501-7-7610-4026 Supplies / Distribution Supplies \$68.40		
Invoice# 119004 for Purchase Order# 007147 \$223.80 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 37530 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$223.8000 Each Net Amount = \$223.80 Tax Amount = \$0.00 Total = \$223.80 501-7-7310-2325 Other / Other Contractual Service \$223.80		
Invoice# 119005 for Purchase Order# 007147 \$468.59 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 37476 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$468.5900 Each Net Amount = \$468.59 Tax Amount = \$0.00 Total = \$468.59 501-7-7310-2325 Other / Other Contractual Service \$468.59		
Invoice# 120132 for Purchase Order# 007786 \$127,696.60 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# PW071813TB-0613 Landfill (solid waste) -- June 1.00@ \$127595.5700 Each Net Amount = \$127,595.57 Tax Amount = \$0.00 Total = \$127,595.57 502-3-3515-2375 Other / Landfill Charges \$127,595.57 Landfill (wrr) -- June 1.00@ \$101.0300 Each Net Amount = \$101.03 Tax Amount = \$0.00 Total = \$101.03 502-3-3530-2375 Other / Landfill Charges \$101.03		
Hampel Oil Inc	340	\$7,381.13
Invoice# 120034 for Purchase Order# 008170 \$1,855.00 Effective Date: 07/17/2013		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 90486779 Parks and Recreation-Blanket PO for diesel fuel and gasoline for Districts #1, #2 and #3 through the end of the year. 1.00@ \$1855.0000 Each Net Amount = \$1,855.00 Tax Amount = \$0.00 Total = \$1,855.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$927.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$927.50		
Invoice# 120036 for Purchase Order# 008170 \$1,855.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 90486780 Parks and Recreation-Blanket PO for diesel fuel and gasoline for Districts #1, #2 and #3 through the end of the year. 1.00@ \$1855.0000 Each Net Amount = \$1,855.00 Tax Amount = \$0.00 Total = \$1,855.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$927.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$927.50		
Invoice# 120053 for Purchase Order# 008193 \$1,866.13 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 90486778 Parks and Recreation - Blanket PO for diesel fuel at Eagle Bend through the end of the year. 1.00@ \$1866.1300 Each Net Amount = \$1,866.13 Tax Amount = \$0.00 Total = \$1,866.13 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,866.13		
Invoice# 119136 for Purchase Order# 008254 \$1,805.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 90485842 PURCHASE OFF ROAD DIESEL FUEL FOR COMPOST SITE AT 1420 E. 11TH ST 1.00@ \$1805.0000 Each Net Amount = \$1,805.00 Tax Amount = \$0.00 Total = \$1,805.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,805.00		
Harcros Chemicals, Inc.	805	\$2,320.34
Invoice# 119828 for Purchase Order# 007021 \$2,320.34 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 010181866 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2320.3400 Each Net Amount = \$2,320.34 Tax Amount = \$0.00 Total = \$2,320.34 501-7-7220-4008 Supplies / Chemicals \$2,320.34		
Hartland Fuel Products LLC	25085	\$28,131.68
Invoice# 120037 for Purchase Order# 008292 \$28,131.68 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# SOI0463838 purchase unleaded fuel for 1140 Haskell 1.00@ \$28131.6800 Each Net Amount = \$28,131.68 Tax Amount = \$0.00 Total = \$28,131.68 504-3-3210-4722 Cost of Sales / Gasoline \$28,131.68		
HAWKS POINTE 1&2 LLC	11000 4902	\$149.90
Invoice# 120348 \$149.90 Effective Date: 07/11/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000056220 UB CR REFUND 000404888 1.00@ \$149.9000 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90 501-0-0000-0311 Suspense \$149.90		
HD Supply Waterworks LTD	13783	\$3,942.03
Invoice# 118738 for Purchase Order# 007915 \$621.60 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# B140971 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$621.6000 Each Net Amount = \$621.60 Tax Amount = \$0.00 Total = \$621.60 501-0-0000-0601 Water Plant \$621.60		
Invoice# 119106 for Purchase Order# 007973 \$2,264.60 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# B018235 GBA Part: WD0550531 C-32 ring & cover. re-order supply as per min/max quantities for projects in the future. 1.00@ \$1293.7500 Each Net Amount = \$1,293.75 Tax Amount = \$0.00 Total = \$1,293.75 501-0-0000-0601 Water Plant \$1,293.75 GBA Part: WD0550531A CL3 cover for C-32. re-order supply as per min/max quantities for projects in the future. 1.00@ \$918.4600 Each Net Amount = \$918.46 Tax Amount = \$0.00 Total = \$918.46 501-0-0000-0601 Water Plant \$918.46 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. 1.00@ \$52.3900 Each Net Amount = \$52.39 Tax Amount = \$0.00 Total = \$52.39 501-0-0000-0601 Water Plant \$52.39		
Invoice# 119851 for Purchase Order# 007973 \$342.43 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# B163557 GBA Part: WD0550531A CL3 cover for C-32. re-order supply as per min/max quantities for projects in the future. 1.00@ \$290.0400 Each Net Amount = \$290.04 Tax Amount = \$0.00 Total = \$290.04 501-0-0000-0601 Water Plant \$290.04 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. 1.00@ \$52.3900 Each Net Amount = \$52.39 Tax Amount = \$0.00 Total = \$52.39 501-0-0000-0601 Water Plant \$52.39		
Invoice# 118735 for Purchase Order# 008029 \$690.00 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# B060059 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 501-0-0000-0601 Water Plant \$690.00		
Invoice# 118848 for Purchase Order# 008029 \$23.40 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# B137739 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 501-0-0000-0601 Water Plant \$23.40		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HEAVEY BROOKE E	11000 4895	\$87.66
Invoice# 120340 \$87.66 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000033005 UB CR REFUND-FINALS 000348142 1.00@ \$87.6600 Each Net Amount = \$87.66 Tax Amount = \$0.00 Total = \$87.66 501-0-0000-0311 Suspense \$87.66		
Heritage Tractor Inc	8819	\$629.00
Invoice# 119127 for Purchase Order# 008257 \$110.25 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1193402 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$110.2500 Each Net Amount = \$110.25 Tax Amount = \$0.00 Total = \$110.25 504-3-3210-4721 Cost of Sales / Parts \$110.25		
Invoice# 119138 for Purchase Order# 008257 \$383.80 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1188973 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$383.8000 Each Net Amount = \$383.80 Tax Amount = \$0.00 Total = \$383.80 504-3-3210-4721 Cost of Sales / Parts \$383.80		
Invoice# 119239 for Purchase Order# 008257 \$134.95 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 1194291 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$134.9500 Each Net Amount = \$134.95 Tax Amount = \$0.00 Total = \$134.95 504-3-3210-4721 Cost of Sales / Parts \$134.95		
HNTB Corporation	11675	\$17,132.93
Invoice# 119090 for Purchase Order# 006915 \$17,132.93 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 0660044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$17132.9300 Each Net Amount = \$17,132.93 Tax Amount = \$0.00 Total = \$17,132.93 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$17,132.93		
I REALTY PROFESSIONAL	11000 4894	\$6.30
Invoice# 120339 \$6.30 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023805 UB CR REFUND-FINALS 000417992 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 501-0-0000-0311 Suspense \$6.30		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ice, Lee	4200	\$444.09

Invoice# 120197 \$444.09  
Effective Date: 07/18/2013  
Invoice Type: Nontaxable employee reimbursements  
Vendor Invoice# PR071813ES-REIM  
Mileage Reimbursement - January-June 30, 2013 1.00@ \$444.0900 Each Net Amount = \$444.09 Tax Amount = \$0.00 Total = \$444.09  
211-4-4130-2021 Travel / Mileage Reimbursement \$444.09

Idexx Laboratories	12284	\$723.47
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Invoice# 118670 for Purchase Order# 007687 \$536.11  
Effective Date: 07/03/2013  
Invoice Type: Regular  
Vendor Invoice# 269767792  
Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$536.1100 Each Net Amount = \$536.11 Tax Amount = \$0.00 Total = \$536.11  
501-7-7510-4035 Supplies / Laboratory Supplies \$536.11

Invoice# 118671 for Purchase Order# 007687 \$187.36  
Effective Date: 07/03/2013  
Invoice Type: Regular  
Vendor Invoice# 269767794  
Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$187.3600 Each Net Amount = \$187.36 Tax Amount = \$0.00 Total = \$187.36  
501-7-7510-4035 Supplies / Laboratory Supplies \$187.36

ISS Facility Services	140	\$11,515.10
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# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119114 for Purchase Order# 007308 \$11,515.10 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 618020		
Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
James Tyler Davis	15000 618	\$8,484.64

Invoice# 120353 \$8,484.64  
 Effective Date: 07/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# FI072213EM-REIM  
 Fire Insurance 1.00@ \$8484.6400 Each Net Amount = \$8,484.64 Tax Amount = \$0.00 Total = \$8,484.64  
 221-0-0000-2010 Accounts Payable \$8,484.64

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jani-King of Kansas City	14285	\$1,576.93
Invoice# 117465 for Purchase Order# 007427 \$1,576.93 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# KSC07130610 Restroom and shelter cleaning as specified in bid dated 2/8/13. 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93 001-4-4010-2325 Other / Other Contractual Service \$192.30 001-4-4040-2325 Other / Other Contractual Service \$153.85 001-4-4050-2325 Other / Other Contractual Service \$615.39 001-4-4060-2325 Other / Other Contractual Service \$615.39		
Jay's Uniforms LLC	1480	\$2,963.52
Invoice# 120171 for Purchase Order# 008003 \$2,963.52 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 21929 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$2963.5200 Each Net Amount = \$2,963.52 Tax Amount = \$0.00 Total = \$2,963.52 001-2-2200-4242 Apparel Allowances / Uniforms \$2,963.52		
Jayhawk File Express LLC	12157	\$557.23
Invoice# 118813 for Purchase Order# 007746 \$82.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099499 Records storage 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 001-1-1065-2147 Professional Services / Other \$82.00		
Invoice# 118814 for Purchase Order# 007746 \$233.42 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099500 Records storage 1.00@ \$233.4200 Each Net Amount = \$233.42 Tax Amount = \$0.00 Total = \$233.42 001-1-1065-2147 Professional Services / Other \$233.42		
Invoice# 118815 for Purchase Order# 007746 \$18.12 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099501 Records storage 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 001-1-1065-2147 Professional Services / Other \$18.12		
Invoice# 118816 for Purchase Order# 007746 \$18.40 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099502 Records storage 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1065-2147 Professional Services / Other \$18.40		
Invoice# 118817 for Purchase Order# 007746 \$0.92 Effective Date: 07/08/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0099503 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 118818 for Purchase Order# 007746 \$51.34 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099504 Records storage 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 001-1-1065-2147 Professional Services / Other \$51.34		
Invoice# 118819 for Purchase Order# 007746 \$30.84 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099505 Records storage 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 001-1-1065-2147 Professional Services / Other \$30.84		
Invoice# 118820 for Purchase Order# 007746 \$0.44 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099506 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 118821 for Purchase Order# 007746 \$46.45 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099507 Records storage 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 001-1-1065-2147 Professional Services / Other \$46.45		
Invoice# 118822 for Purchase Order# 007746 \$13.95 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099508 Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1065-2147 Professional Services / Other \$13.95		
Invoice# 118823 for Purchase Order# 007746 \$17.18 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099509 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 118824 for Purchase Order# 007746 \$8.98 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099510 Records storage 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-1-1065-2147 Professional Services / Other \$8.98		
Invoice# 118825 for Purchase Order# 007746 \$35.19 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0099511 Records storage 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 001-1-1065-2147 Professional Services / Other \$35.19		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jayhawk Tennis Facility	14968	\$3,237.75
Invoice# 119060 \$3,237.75 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# PR070913JE tennis lessons/camps-second summer session 1.00@ \$3237.7500 Each Net Amount = \$3,237.75 Tax Amount = \$0.00 Total = \$3,237.75 211-4-4110-2392 Other / Class Instructors \$3,237.75		
Jayhawk Trophy Co.	427	\$6.00
Invoice# 120097 \$6.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 46035 Uniform Name Tag: Daubert 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2120-4242 Apparel Allowances / Uniforms \$6.00		
JCI Industries Inc	4126	\$2,506.00
Invoice# 120020 for Purchase Order# 008059 \$2,506.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 8071458 Outdoor Pool - Emergency repair of slide pump 1.00@ \$2506.0000 Each Net Amount = \$2,506.00 Tax Amount = \$0.00 Total = \$2,506.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$2,506.00		
K's Tire Service, Inc	11280	\$549.00
Invoice# 118761 for Purchase Order# 008107 \$57.00 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 5456 tires all types and sizes purchased at state contract pricing blanket PO through Sept 2013 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 504-3-3210-4721 Cost of Sales / Parts \$57.00		
Invoice# 119129 for Purchase Order# 008107 \$492.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 5480 tires all types and sizes purchased at state contract pricing blanket PO through Sept 2013 1.00@ \$492.0000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 504-3-3210-4721 Cost of Sales / Parts \$492.00		
K-State Research Center	13951	\$225.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120016 \$225.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# PR071513CM Registration for the K-State Bedding Plant Field day, July 23, 2013 for Crystal Miles, John McDonald and Paul Baumchen 3.00@ \$75.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-4-4070-2030 Educational / Conferences & Seminars \$225.00		
Kansas City Freightliner Sales Inc	3891	\$970.33
Invoice# 118765 for Purchase Order# 007513 \$150.52 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 1392931 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$150.5200 Each Net Amount = \$150.52 Tax Amount = \$0.00 Total = \$150.52 504-3-3210-4721 Cost of Sales / Parts \$150.52		
Invoice# 118766 for Purchase Order# 007513 \$152.98 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 1392737 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$152.9800 Each Net Amount = \$152.98 Tax Amount = \$0.00 Total = \$152.98 504-3-3210-4721 Cost of Sales / Parts \$152.98		
Invoice# 118832 for Purchase Order# 007955 \$43.98 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 1393175 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 504-3-3210-4721 Cost of Sales / Parts \$43.98		
Invoice# 119072 for Purchase Order# 007955 \$150.06 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1393701 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$150.0600 Each Net Amount = \$150.06 Tax Amount = \$0.00 Total = \$150.06 504-3-3210-4721 Cost of Sales / Parts \$150.06		
Invoice# 119073 for Purchase Order# 007955 \$458.40 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1392932 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$458.4000 Each Net Amount = \$458.40 Tax Amount = \$0.00 Total = \$458.40 504-3-3210-4721 Cost of Sales / Parts \$458.40		
Invoice# 119921 for Purchase Order# 007955 \$139.39 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1393822 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$139.3900 Each Net Amount = \$139.39 Tax Amount = \$0.00 Total = \$139.39 504-3-3210-4721 Cost of Sales / Parts \$139.39		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120267 for Purchase Order# 007955 \$-125.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 1394979 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00		
Kansas City Star Company, The	1711	\$961.00
Invoice# 118805 \$961.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 25232819 Ad-Account 61176 1.00@ \$961.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 001-3-3000-2147 Professional Services / Other \$961.00		
Kansas Continuing Legal Education Commission	2097	\$20.00
Invoice# 120250 \$20.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 24287-2013 Annual Fee Compliance period 07-1-13 to 06-30-14 for Maria Kaminska 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Kansas One-Call System Inc	14257	\$1,221.60
Invoice# 118433 \$610.80 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 3060337 Citywide locates-related services 50/50 to appropriate account lines in Utilities and Public Works 1.00@ \$610.8000 Each Net Amount = \$610.80 Tax Amount = \$0.00 Total = \$610.80 505-3-3910-2325 Other / Other Contractual Service \$610.80		
Invoice# 118619 for Purchase Order# 007171 \$610.80 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 3060337 Vendor invoices paid 50-50 by Utilities & Public Works Departments. UT has approved payment of \$610.80, due date 7/23/13. Remaining 50% to be paid by PW, same due date. Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. 1.00@ \$610.8000 Each Net Amount = \$610.80 Tax Amount = \$0.00 Total = \$610.80 501-7-7100-2325 Other / Other Contractual Service \$610.80		
Kansas Public Radio	12566	\$210.93

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118996 for Purchase Order# 007114 \$210.93 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 122411 June 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Turnpike Authority	519	\$477.90
Invoice# 120026 \$477.90 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 012061-0613 Toll Charges-June 2013 1.00@ \$477.9000 Each Net Amount = \$477.90 Tax Amount = \$0.00 Total = \$477.90 001-3-3010-2022 Travel / Other Transportation \$22.25 001-3-3000-2022 Travel / Other Transportation \$31.45 001-3-3020-2022 Travel / Other Transportation \$1.80 001-1-1020-2022 Travel / Other Transportation \$14.50 502-3-3515-2022 Travel / Other Transportation \$161.25 001-2-2110-2022 Travel / Other Transportation \$181.60 501-7-7100-2022 Travel / Other Transportation \$3.90 502-3-3530-2022 Travel / Other Transportation \$0.25 001-2-2130-2022 Travel / Other Transportation \$36.35 001-1-1034-2022 Travel / Other Transportation \$2.10 001-2-2141-2022 Travel / Other Transportation \$3.50 001-2-2143-2022 Travel / Other Transportation \$7.70 001-2-2120-2022 Travel / Other Transportation \$6.70 001-2-2150-2022 Travel / Other Transportation \$4.55		
Kansasland Tire	25375	\$998.00
Invoice# 118770 for Purchase Order# 008152 \$172.44 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 028862 Tires, all types and sizes for the fleet purchased at State Contract pricing. 1.00@ \$172.4400 Each Net Amount = \$172.44 Tax Amount = \$0.00 Total = \$172.44 504-3-3210-4721 Cost of Sales / Parts \$172.44		
Invoice# 118771 for Purchase Order# 008152 \$677.58 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 028880 Tires, all types and sizes for the fleet purchased at State Contract pricing. 1.00@ \$677.5800 Each Net Amount = \$677.58 Tax Amount = \$0.00 Total = \$677.58 504-3-3210-4721 Cost of Sales / Parts \$677.58		
Invoice# 120146 for Purchase Order# 008301 \$147.98 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 029040 Tires all sizes for the fleet. Blanket po through December 2013. Purchased at state contract price. 1.00@ \$147.9800 Each Net Amount = \$147.98 Tax Amount = \$0.00 Total = \$147.98 504-3-3210-4721 Cost of Sales / Parts \$147.98		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kaw Valley Electric Coop. Inc	1500	\$16,209.47
Invoice# 120190 \$16,209.47 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0613 Utilities-Account 3308005201 June 2013 Charges 1.00@ \$16209.4700 Each Net Amount = \$16,209.47 Tax Amount = \$0.00 Total = \$16,209.47 501-7-7210-2430 Utilities / Electric \$16,209.47		
KC Banner Inc	25717	\$2,938.00
Invoice# 119841 \$483.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 1102 Installation of KU/Haskell banners on 23rd Street 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 206-8-8100-2325 Other / Other Contractual Service \$483.00		
Invoice# 119843 for Purchase Order# 007281 \$175.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 1103 Banner installation for 2013 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 207-8-8200-2325 Other / Other Contractual Service \$175.00		
Invoice# 119842 for Purchase Order# 007864 \$2,280.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 1101 installation of hardware on poles 1.00@ \$2280.0000 Each Net Amount = \$2,280.00 Tax Amount = \$0.00 Total = \$2,280.00 206-8-8100-2325 Other / Other Contractual Service \$2,280.00		
KC Bobcat Inc	3868	\$59.17
Invoice# 119074 for Purchase Order# 007875 \$21.41 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 19053798 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 504-3-3210-4721 Cost of Sales / Parts \$21.41		
Invoice# 120084 for Purchase Order# 007875 \$37.76 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 19053775 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$37.7600 Each Net Amount = \$37.76 Tax Amount = \$0.00 Total = \$37.76 504-3-3210-4721 Cost of Sales / Parts \$37.76		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 120090 \$60.00 Effective Date: 07/17/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PW071713CS NOI for Project No. PW1135; 6th & Iowa Street Intersection, Geometric Improvements 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 PW1135 Other / Other Contractual Service \$60.00		
Kemira Water Solutions Inc	14281	\$6,224.98
Invoice# 118785 for Purchase Order# 007013 \$6,224.98 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 9017341805 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@ \$6224.9800 Each Net Amount = \$6,224.98 Tax Amount = \$0.00 Total = \$6,224.98 501-7-7210-4008 Supplies / Chemicals \$6,224.98		
Knology	759	\$3,306.92
Invoice# 119992 \$0.64 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1973701-0713 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)/Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; July 2013 Charges 501-7-7220-2420 1.00@ \$0.6400 Each Net Amount = \$0.64 Tax Amount = \$0.00 Total = \$0.64 501-7-7220-2420 Communications / Telephone \$0.64		
Invoice# 120193 \$212.89 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2192209-0713 Installation of Modems and wi-fi for Fire Medical Stations - Sta. 1 1.00@ \$212.8900 Each Net Amount = \$212.89 Tax Amount = \$0.00 Total = \$212.89 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$212.89		
Invoice# 120194 \$212.89 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2192237-0713 Installation of Modems and wi-fi for Fire Medical Stations - Sta. 2 1.00@ \$212.8900 Each Net Amount = \$212.89 Tax Amount = \$0.00 Total = \$212.89 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$212.89		
Invoice# 120195 \$208.90 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2192244-0713 Installation of Modems and wi-fi for Fire Medical Stations - Sta. 3 1.00@ \$208.9000 Each Net Amount = \$208.90 Tax Amount = \$0.00 Total = \$208.90 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$208.90		
Invoice# 120196 \$206.90 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2192263-0713 Installation of Modems and wi-fi for Fire Medical Stations - Sta. 4 1.00@ \$206.9000 Each Net Amount = \$206.90 Tax Amount = \$0.00 Total = \$206.90 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$206.90		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120198 \$206.90 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2192251-0713 Installation of Modems and wi-fi for Fire Medical Stations - Sta. 5 1.00@ \$206.9000 Each Net Amount = \$206.90 Tax Amount = \$0.00 Total = \$206.90 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$206.90		
Invoice# 120200 \$212.89 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2192239-0713 Installation of Modems and wi-fi for Fire Medical Stations - Training Center 1.00@ \$212.8900 Each Net Amount = \$212.89 Tax Amount = \$0.00 Total = \$212.89 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$212.89		
Invoice# 120270 \$1,500.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 1968421-0713 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, July 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 120271 \$29.98 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2105709-0713 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; July 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 120272 \$29.98 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2105805-0713 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; July 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 120273 \$450.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2154673-0713 PON Charges for P&R Fiber Connections; Acct 2154673, July 2013 Charges 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 120274 \$34.95 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2162610-0713 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; July 2013 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
KU Memorial Unions	12135	\$2,960.58
Invoice# 120223 for Purchase Order# 008096 \$2,960.58 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 1049603 Catering for recruit class graduation held at the Dole Center with guest meals being reimbursed. 1.00@ \$2960.5800 Each Net Amount = \$2,960.58 Tax Amount = \$0.00 Total = \$2,960.58 001-2-2200-2147 Professional Services / Other \$2,960.58		
Laird Noller Automotive	438	\$1,587.98
Invoice# 118763 for Purchase Order# 008206 \$70.44 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 5041911 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 504-3-3210-4721 Cost of Sales / Parts \$70.44		
Invoice# 118828 for Purchase Order# 008206 \$598.10 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 5041937 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$598.1000 Each Net Amount = \$598.10 Tax Amount = \$0.00 Total = \$598.10 504-3-3210-4721 Cost of Sales / Parts \$598.10		
Invoice# 118829 for Purchase Order# 008206 \$115.27 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 5041978 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$115.2700 Each Net Amount = \$115.27 Tax Amount = \$0.00 Total = \$115.27 504-3-3210-4721 Cost of Sales / Parts \$115.27		
Invoice# 119012 for Purchase Order# 008206 \$400.27 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 5042002 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$400.2700 Each Net Amount = \$400.27 Tax Amount = \$0.00 Total = \$400.27 504-3-3210-4721 Cost of Sales / Parts \$400.27		
Invoice# 119013 for Purchase Order# 008206 \$21.51 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 5041992 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 504-3-3210-4721 Cost of Sales / Parts \$21.51		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119014 for Purchase Order# 008206 \$68.16 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 5042003 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$68.1600 Each Net Amount = \$68.16 Tax Amount = \$0.00 Total = \$68.16 504-3-3210-4721 Cost of Sales / Parts \$68.16		
Invoice# 119242 for Purchase Order# 008206 \$314.23 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 5042012 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$314.2300 Each Net Amount = \$314.23 Tax Amount = \$0.00 Total = \$314.23 504-3-3210-4721 Cost of Sales / Parts \$314.23		
LANDSTAR DEVELOPMENT LC	11000 4886	\$144.68
Invoice# 120331 \$144.68 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000199645 UB CR REFUND 000256464 1.00@ \$144.6800 Each Net Amount = \$144.68 Tax Amount = \$0.00 Total = \$144.68 501-0-0000-0311 Suspense \$144.68		
Laser Logic Inc	4567	\$1,127.95
Invoice# 119993 for Purchase Order# 008127 \$1,127.95 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 268536 Two B&W Printers (HP Pro 400 M401n) for Parks and Rec (Amy C and Mark H) 2.00@ \$299.0000 Each Net Amount = \$598.00 Tax Amount = \$0.00 Total = \$598.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$598.00 MFP Printer (HP Color M375nw MFP) for Parks and Rec (EB Pro shop) Quote # 971 1.00@ \$529.9500 Each Net Amount = \$529.95 Tax Amount = \$0.00 Total = \$529.95 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$529.95		
Lathrop & Gage LLP	12129	\$9,371.00
Invoice# 119115 \$582.50 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1558635 Professional Services rendered and costs incurred through 06/10/13 Re: General Contract Review. 1.00@ \$582.5000 Each Net Amount = \$582.50 Tax Amount = \$0.00 Total = \$582.50 001-1-1080-2142 Professional Services / Legal \$582.50		
Invoice# 119116 \$391.50 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1558638 Professional services rendered and cost incurred through 06-30-13 Re: Airport Sanitary Sewer Project. 1.00@ \$391.5000 Each Net Amount = \$391.50 Tax Amount = \$0.00 Total = \$391.50 001-1-1080-2142 Professional Services / Legal \$391.50		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119117 \$3,915.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1558636 Professional services rendered and costs through 06-30-13 Re: Lawrence Sports Village Project. 1.00@ \$3915.0000 Each Net Amount = \$3,915.00 Tax Amount = \$0.00 Total = \$3,915.00 001-1-1080-2142 Professional Services / Legal \$3,915.00		
Invoice# 119119 \$522.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1558634 Professional services rendered and cost incurred through 06/30/13 Re: Lawrence Public Library Expansion Project. 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 001-1-1080-2142 Professional Services / Legal \$522.00		
Invoice# 119120 \$3,960.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1558639 Professional services rendered and cost incurred through 06/30/13 Re: EMCON Construction Dispute 1.00@ \$3960.0000 Each Net Amount = \$3,960.00 Tax Amount = \$0.00 Total = \$3,960.00 001-1-1080-2142 Professional Services / Legal \$3,960.00		
Lawrence City Band Inc	5261	\$2,000.00
Invoice# 120280 for Purchase Order# 008319 \$2,000.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# CI071613BW Quantrill's Raid Commemoration Concert on 08/18/13 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 207-8-8200-2325 CM1302 Other / Other Contractual Service \$2,000.00		
Lawrence Douglas Co Housing Authori	617	\$59,239.00
Invoice# 120239 \$59,239.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# DS071713DD-04 HOME TBRA Draw #4 - April-July 2013 1.00@ \$59239.0000 Each Net Amount = \$59,239.00 Tax Amount = \$0.00 Total = \$59,239.00 633-6-6612-2852 2077 Lawrence Housing Authority \$59,239.00		
Lawrence Hose & Hydraulic Supply	10143	\$58.77
Invoice# 119131 for Purchase Order# 007152 \$8.10 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 25218 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 504-3-3210-4721 Cost of Sales / Parts \$8.10		
Invoice# 119923 for Purchase Order# 008281 \$50.67 Effective Date: 07/16/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 25208 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$50.6700 Each Net Amount = \$50.67 Tax Amount = \$0.00 Total = \$50.67 504-3-3210-4721 Cost of Sales / Parts \$50.67		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 120187 \$23,333.33 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# CI080113CT-0813 2013 Allocation-August 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$3,188.51
Invoice# 118800 \$553.37 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 10011350-063013 Ads-Customer 10011350 1.00@ \$553.3700 Each Net Amount = \$553.37 Tax Amount = \$0.00 Total = \$553.37 001-1-1053-2122 Printing & Publications / Other Advertising \$553.37		
Invoice# 119058 \$450.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 10004269-063013 Ads-Customer #10004269 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4160-2043 Public Relations / Promotion \$450.00		
Invoice# 119085 \$96.80 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 0029378-2013 Clinton WTP annual subscription renewal (7/28/2013-7/29/2014) 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80 501-7-7100-2031 Educational / Dues & Subscriptions \$96.80		
Invoice# 119955 \$2,088.34 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 10009598-063013 Ads-Cust 10009598 Rebate - <278.16> 1.00@ \$2088.3400 Each Net Amount = \$2,088.34 Tax Amount = \$0.00 Total = \$2,088.34 001-1-1050-2121 Printing & Publications / Legal Advertising \$323.50 001-1-1050-2120 Printing & Publications / Printing \$910.20 001-1-1065-2122 Printing & Publications / Other Advertising \$68.10 611-1-1014-2122 Printing & Publications / Other Advertising \$42.60 001-1-1065-2352 Other / Economic Development \$562.80 001-1-1030-2121 Printing & Publications / Legal Advertising \$459.30 001-1-1050-2121 Printing & Publications / Legal Advertising \$-278.16		
Lawrence Rotary Club	1422	\$207.00
Invoice# 118723 \$207.00 Effective Date: 07/05/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular  
Vendor Invoice# 123524  
Rotary dues/lunch for DLC July - September 2013 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00  
501-7-7100-2031 Educational / Dues & Subscriptions \$207.00

Lerow , Gregory P	25862	\$799.11
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Invoice# 120297 \$799.11  
Effective Date: 07/22/2013  
Invoice Type: Regular  
Vendor Invoice# HR072213MS-REIM  
Reimbursement for overpayment in KPERS. 1.00@ \$799.1100 Each Net Amount = \$799.11 Tax Amount = \$0.00 Total = \$799.11  
502-3-3530-1223 KPERS \$799.11

Lexisnexis	12969	\$50.00
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Invoice# 119935 \$50.00  
Effective Date: 07/16/2013  
Invoice Type: Regular  
Vendor Invoice# 121323420130630  
Fee for Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-2-2130-2363 Other / Investigation \$50.00

Logic Inc	7984	\$1,749.67
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Invoice# 118623 for Purchase Order# 007893 \$615.48  
Effective Date: 07/03/2013  
Invoice Type: Regular  
Vendor Invoice# INV81306  
Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$609.2300 Each Net Amount = \$609.23 Tax Amount = \$0.00 Total = \$609.23  
501-0-0000-0601 Water Plant \$609.23  
Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25  
501-7-7410-2324 Other / Freight \$6.25

Invoice# 119022 for Purchase Order# 007893 \$681.90  
Effective Date: 07/09/2013  
Invoice Type: Regular  
Vendor Invoice# INV81388  
Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00  
501-0-0000-0601 Water Plant \$675.00  
Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90  
501-7-7410-2324 Other / Freight \$6.90

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 119023 for Purchase Order# 007893 \$452.29 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# INV81389 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$445.5000 Each Net Amount = \$445.50 Tax Amount = \$0.00 Total = \$445.50 501-0-0000-0601 Water Plant \$445.50 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7410-2324 Other / Freight \$6.79		
MACDONALD KELLEY M	11000 4892	\$15.38
Invoice# 120337 \$15.38 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018100 UB CR REFUND-FINALS 000350038 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 501-0-0000-0311 Suspense \$15.38		
Mad Science of Greater KC	13551	\$960.00
Invoice# 119926 for Purchase Order# 008084 \$960.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 13454 2013 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$960.00		
Madden Rental	13920	\$555.00
Invoice# 119850 \$75.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 0113523 Port-a-Johns for Hobbs Parks 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4105-2325 Other / Other Contractual Service \$75.00		
Invoice# 120068 for Purchase Order# 007327 \$480.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 0113524 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-4-4040-2325 Other / Other Contractual Service \$230.86 211-4-4100-2325 Other / Other Contractual Service \$126.01 216-4-4600-2325 Other / Other Contractual Service \$123.13		
MAHAN CAITLIN J	11000 4896	\$8.22

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 120341 \$8.22  
 Effective Date: 07/11/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000141010  
 UB CR REFUND-FINALS 000424482 1.00@ \$8.2200 Each Net Amount = \$8.22 Tax Amount = \$0.00 Total = \$8.22  
 501-0-0000-0311 Suspense \$8.22

Manpower Temporary Services	435	\$6,904.56
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Invoice# 118939 for Purchase Order# 007913 \$4,300.62  
 Effective Date: 07/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 25781675  
 Temporary labor for public works Street Division 1.00@ \$2262.2400 Each Net Amount = \$2,262.24 Tax Amount = \$0.00 Total = \$2,262.24  
     214-3-3800-2329 PW1306 Other / Temporary Help \$2,262.24  
 Temporary labor for public works Traffic Operations 1.00@ \$1248.9500 Each Net Amount = \$1,248.95 Tax Amount = \$0.00 Total = \$1,248.95  
     001-3-3020-2329 Other / Temporary Help \$1,248.95  
 Temporary labor for public works Facilities Division 1.00@ \$789.4300 Each Net Amount = \$789.43 Tax Amount = \$0.00 Total = \$789.43  
     001-3-3040-2329 Other / Temporary Help \$789.43

Invoice# 119171 for Purchase Order# 007913 \$2,603.94  
 Effective Date: 07/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 25818307  
 Temporary labor for public works Street Division 1.00@ \$1508.1600 Each Net Amount = \$1,508.16 Tax Amount = \$0.00 Total = \$1,508.16  
     214-3-3800-2329 PW1306 Other / Temporary Help \$1,508.16  
 Temporary labor for public works Traffic Operations 1.00@ \$502.7200 Each Net Amount = \$502.72 Tax Amount = \$0.00 Total = \$502.72  
     001-3-3020-2329 Other / Temporary Help \$502.72  
 Temporary labor for public works Facilities Division 1.00@ \$593.0600 Each Net Amount = \$593.06 Tax Amount = \$0.00 Total = \$593.06  
     001-3-3040-2329 Other / Temporary Help \$593.06

Matheson	25051	\$182.49
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Invoice# 118611 for Purchase Order# 008179 \$182.49  
 Effective Date: 07/02/2013  
 Invoice Type: Regular  
 Vendor Invoice# 50449115  
 BLANKET PO for welding supplies, materials, cylinder rental July - December 2013 182.49@ \$1.0000 Each Net Amount = \$182.49  
 Tax Amount = \$0.00 Total = \$182.49  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$182.49

MCFARLANE AVIS R	11000 4903	\$40.00
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Invoice# 120349 \$40.00  
 Effective Date: 07/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000113740  
 UB DEPOSIT REFUNDS/INTERE 000197647 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
 501-0-0000-0311 Suspense \$40.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
McGuire Electric LLC	25627	\$4,740.00
Invoice# 118777 for Purchase Order# 007740 \$2,280.00 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 1227 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@ \$2280.0000 Each Net Amount = \$2,280.00 Tax Amount = \$0.00 Total = \$2,280.00 501-7-7220-2536 R & M / Building Repairs \$2,280.00		
Invoice# 119952 for Purchase Order# 007740 \$2,460.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1231 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@ \$2460.0000 Each Net Amount = \$2,460.00 Tax Amount = \$0.00 Total = \$2,460.00 501-7-7220-2536 R & M / Building Repairs \$2,460.00		
Medtrak Services LLC	12871	\$63,794.37
Invoice# 120281 \$63,794.37 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 140010 Group Plan 10000467 Claims 1.00@ \$63426.9700 Each Net Amount = \$63,426.97 Tax Amount = \$0.00 Total = \$63,426.97 522-1-1055-1230 Prescription Claims \$63,426.97 Group Plan 10000467 Admin 1.00@ \$367.4000 Each Net Amount = \$367.40 Tax Amount = \$0.00 Total = \$367.40 522-1-1055-1231 Prescription Admin Costs \$367.40		
MHC Kenworth Olathe	10547	\$570.35
Invoice# 118810 for Purchase Order# 008162 \$290.10 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# t21560356585 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$290.1000 Each Net Amount = \$290.10 Tax Amount = \$0.00 Total = \$290.10 504-3-3210-4721 Cost of Sales / Parts \$290.10		
Invoice# 118838 for Purchase Order# 008162 \$245.85 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# T21560356304 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$245.8500 Each Net Amount = \$245.85 Tax Amount = \$0.00 Total = \$245.85 504-3-3210-4721 Cost of Sales / Parts \$245.85		
Invoice# 119875 for Purchase Order# 008162 \$34.40 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# T21560356982 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 504-3-3210-4721 Cost of Sales / Parts \$34.40		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Micromain Corporation	13837	\$1,598.90
Invoice# 119949 for Purchase Order# 008242 \$1,598.90 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 52628 Yearly support for Work Order system 1.00@ \$1598.9000 Each Net Amount = \$1,598.90 Tax Amount = \$0.00 Total = \$1,598.90 001-3-3040-2135 MISC13 Service Contracts / Other Service Contracts \$1,598.90		
Mid West Exterminators	2149	\$344.00
Invoice# 118793 \$344.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 11731B Exterminator Service for City Hall 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 Service Contracts / Other Service Contracts \$344.00		
Midway Ford Truck Center KC	7464	\$336.25
Invoice# 119011 for Purchase Order# 008205 \$326.01 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# X10025761201 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$326.0100 Each Net Amount = \$326.01 Tax Amount = \$0.00 Total = \$326.01 504-3-3210-4721 Cost of Sales / Parts \$326.01		
Invoice# 119243 for Purchase Order# 008205 \$175.24 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# X10025790401 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$175.2400 Each Net Amount = \$175.24 Tax Amount = \$0.00 Total = \$175.24 504-3-3210-4721 Cost of Sales / Parts \$175.24		
Invoice# 120255 for Purchase Order# 008205 \$-165.00 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# X10025910601 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-165.0000 Each Net Amount = \$-165.00 Tax Amount = \$0.00 Total = \$-165.00 504-3-3210-4721 Cost of Sales / Parts \$-165.00		
Midwest Concrete Materials	14855	\$8,341.25
Invoice# 119833 for Purchase Order# 008026 \$416.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 246836 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 November 2013. 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 501-7-7610-4026 Supplies / Distribution Supplies \$416.00		

Invoice# 119834 for Purchase Order# 008026 \$448.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 246767 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 November 2013. 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 501-7-7610-4026 Supplies / Distribution Supplies \$448.00		
Invoice# 119835 for Purchase Order# 008026 \$192.50 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 246798 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 November 2013. 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 501-7-7610-4026 Supplies / Distribution Supplies \$192.50		
Invoice# 119247 for Purchase Order# 008138 \$515.00 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 246765 Blanket PO for concrete materials through Dec 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 120111 for Purchase Order# 008138 \$1,220.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 247554 Blanket PO for concrete materials through Dec 2013 1.00@ \$1220.0000 Each Net Amount = \$1,220.00 Tax Amount = \$0.00 Total = \$1,220.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,220.00		
Invoice# 120253 for Purchase Order# 008138 \$1,102.50 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 247498 Blanket PO for concrete materials through Dec 2013 1.00@ \$1102.5000 Each Net Amount = \$1,102.50 Tax Amount = \$0.00 Total = \$1,102.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,102.50		
Invoice# 119246 for Purchase Order# 008227 \$820.00 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 246766 Blanket PO for concrete products through Dec 2013 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$820.00		
Invoice# 120109 for Purchase Order# 008227 \$228.75 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 247463 Blanket PO for concrete products through Dec 2013 1.00@ \$228.7500 Each Net Amount = \$228.75 Tax Amount = \$0.00 Total = \$228.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$228.75		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120110 for Purchase Order# 008227 \$640.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 247464 Blanket PO for concrete products through Dec 2013 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$640.00		
Invoice# 119836 for Purchase Order# 008234 \$269.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 246797 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@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7610-4026 Supplies / Distribution Supplies \$269.00		
Invoice# 120221 for Purchase Order# 008234 \$186.50 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247502 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@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 501-7-7610-4026 Supplies / Distribution Supplies \$186.50		
Invoice# 120227 for Purchase Order# 008234 \$512.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247555 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@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 501-7-7610-4026 Supplies / Distribution Supplies \$512.00		
Invoice# 120228 for Purchase Order# 008234 \$397.50 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247556 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@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 501-7-7610-4026 Supplies / Distribution Supplies \$397.50		
Invoice# 120229 for Purchase Order# 008234 \$269.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247499 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@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7610-4026 Supplies / Distribution Supplies \$269.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120230 for Purchase Order# 008234 \$186.50 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247500 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@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 501-7-7610-4026 Supplies / Distribution Supplies \$186.50		
Invoice# 120231 for Purchase Order# 008234 \$640.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247501 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@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7610-4026 Supplies / Distribution Supplies \$640.00		
Invoice# 120232 for Purchase Order# 008234 \$298.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 247503 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@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 501-7-7610-4026 Supplies / Distribution Supplies \$298.00		
Minuteman Press	5987	\$1,722.00
Invoice# 118657 for Purchase Order# 008055 \$1,722.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 43882 printing services for 10,000 trash tags, double sided, black, hole at top and reinforced, neon green 10000.00@ \$0.1722 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 502-3-3515-2120 Printing & Publications / Printing \$1,722.00		
Mississippi Lime Company	621	\$13,312.28
Invoice# 119190 for Purchase Order# 006977 \$3,270.10 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 1091984 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3270.1000 Each Net Amount = \$3,270.10 Tax Amount = \$0.00 Total = \$3,270.10 501-7-7310-4008 Supplies / Chemicals \$3,270.10		
Invoice# 118667 for Purchase Order# 007009 \$3,315.15 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 1090540 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@ \$3315.1500 Each Net Amount = \$3,315.15 Tax Amount = \$0.00 Total = \$3,315.15 501-7-7220-4008 Supplies / Chemicals \$3,315.15		
Invoice# 119019 for Purchase Order# 007009 \$3,272.76 Effective Date: 07/09/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 1091542 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@ \$3272.7600 Each Net Amount = \$3,272.76 Tax Amount = \$0.00 Total = \$3,272.76 501-7-7220-4008 Supplies / Chemicals \$3,272.76		
Invoice# 120007 for Purchase Order# 007009 \$3,454.27 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 1092372 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@ \$3454.2700 Each Net Amount = \$3,454.27 Tax Amount = \$0.00 Total = \$3,454.27 501-7-7220-4008 Supplies / Chemicals \$3,454.27		
ModSpace	25738	\$2,200.00
Invoice# 119839 for Purchase Order# 007389 \$1,100.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 500260882 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Invoice# 120102 for Purchase Order# 007389 \$1,100.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 500266550 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 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 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Moore, Leslie P	13207	\$189.28

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120199 \$189.28 Effective Date: 07/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR071813ES-REIM Mileage Reimbursement - March 15 - July 16, 2013 1.00@ \$189.2800 Each Net Amount = \$189.28 Tax Amount = \$0.00 Total = \$189.28 211-4-4120-2021 Travel / Mileage Reimbursement \$189.28		
Mulvenon, Chris	2624	\$50.17
Invoice# 120164 \$50.17 Effective Date: 07/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD070913TK-REIM Mileage Reimbursement 88.80@ \$0.5650 Each Net Amount = \$50.17 Tax Amount = \$0.00 Total = \$50.17 001-2-2110-2021 Travel / Mileage Reimbursement \$50.17		
Municipal Services Bureau	12104	\$43.75
Invoice# 120209 \$43.75 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 536452 collection agency fees 1.00@ \$43.7500 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75 001-0-0000-3500 Municipal Court \$43.75		
Muzak Mid Continent	6275	\$203.13
Invoice# 117508 \$203.13 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# AJ18374 FireMed monthly music/message on hold service; Jul-Sep 2013 usage; acct: 138269 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-2-2200-2420 Communications / Telephone \$203.13		
MV Public Transportation Inc	25825	\$291,340.42
Invoice# 120003 for Purchase Order# 007960 \$103,080.00 Effective Date: 07/16/2013 Invoice Type: Prepaid Vendor Invoice# 190713-01 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120005 for Purchase Order# 007960 \$18,190.00 Effective Date: 07/16/2013 Invoice Type: Prepaid Vendor Invoice# 190713-01 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Invoice# 120327 for Purchase Order# 007960 \$36,380.00 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 48084 2013 Local match for FTA grant funds 1.00@ \$18190.0000 Each Net Amount = \$18,190.00 Tax Amount = \$0.00 Total = \$18,190.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$18,190.00 Operating - Federal Share 50% split 1.00@ \$18190.0000 Each Net Amount = \$18,190.00 Tax Amount = \$0.00 Total = \$18,190.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,190.00		
Invoice# 120328 for Purchase Order# 007960 \$-7,298.76 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 48084 2013 Local match for FTA grant funds 1.00@ \$-1459.7500 Each Net Amount = \$-1,459.75 Tax Amount = \$0.00 Total = \$-1,459.75 210-1-1014-2135 Service Contracts / Other Service Contracts \$-1,459.75 Preventive Maintenance - Federal Share 80% 1.00@ \$-5839.0100 Each Net Amount = \$-5,839.01 Tax Amount = \$0.00 Total = \$-5,839.01 611-1-1014-2135 Service Contracts / Other Service Contracts \$-5,839.01		
Invoice# 120329 for Purchase Order# 007960 \$103,080.00 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 190713-02 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 120330 for Purchase Order# 007960 \$18,190.00 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 190713-02 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Invoice# 120294 for Purchase Order# 008054 \$19,719.18 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 48083 Night Line service as approved by CC during 2013 budget process. 1.00@ \$19719.1800 Each Net Amount = \$19,719.18 Tax Amount = \$0.00 Total = \$19,719.18 611-1-1014-2135 Service Contracts / Other Service Contracts \$19,719.18		

Networkfleet

25058

\$3,998.29

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# OSV00000090344 GPS tracking fees through December 2013 as approved by the CC 2/5/2013. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2550 R & M / Commercial Repairs \$3,650.45		
Invoice# 120141 for Purchase Order# 008075 \$347.84 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# INVE0034452 GPS tracking fees through December 2013 as approved by the CC 2/5/2013. 1.00@ \$347.8400 Each Net Amount = \$347.84 Tax Amount = \$0.00 Total = \$347.84 504-3-3210-2550 R & M / Commercial Repairs \$347.84		
Neu Chiropractic PA	25857	\$424.40
Invoice# 120259 \$191.06 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# HICK04092013 Risk Mgmt 1.00@ \$191.0600 Each Net Amount = \$191.06 Tax Amount = \$0.00 Total = \$191.06 219-1-1054-2621 3PD057 Workers Compensation / Medical Expenses \$191.06		
Invoice# 120260 \$151.76 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# HICK04172013 Risk Mgmt 1.00@ \$151.7600 Each Net Amount = \$151.76 Tax Amount = \$0.00 Total = \$151.76 219-1-1054-2621 3PD057 Workers Compensation / Medical Expenses \$151.76		
Invoice# 120261 \$81.58 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# HICK04232013 Risk Mgmt 1.00@ \$81.5800 Each Net Amount = \$81.58 Tax Amount = \$0.00 Total = \$81.58 219-1-1054-2621 3PD057 Workers Compensation / Medical Expenses \$81.58		
Nextel Communications	9127	\$1,943.44
Invoice# 120160 for Purchase Order# 007390 \$1,793.97 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 833769810-0713 Blanket PO For Access Fees For Network Connection Cards in Mobile Data Computers (Continuation of Current Contract) 1.00@ \$1793.9700 Each Net Amount = \$1,793.97 Tax Amount = \$0.00 Total = \$1,793.97 001-2-2120-2420 Communications / Telephone \$1,793.97		
Invoice# 120240 \$149.47 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 464120836-0713 Phone - INV #464120836-088 1.00@ \$149.4700 Each Net Amount = \$149.47 Tax Amount = \$0.00 Total = \$149.47 631-6-6612-2420 Communications / Telephone \$8.32 001-1-1032-2432 Utilities / Telephone \$33.21 001-1-1034-2432 Utilities / Telephone \$107.94		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nieder Contracting Inc	12242	\$6,506.20
Invoice# 119932 for Purchase Order# 007970 \$6,506.20 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 21758 Hobbs Park Stadium - Scrape, sand prime and paint hand rails and safety fence on entire stadium. Also prep and paint light pole near playground. 1.00@ \$6506.2000 Each Net Amount = \$6,506.20 Tax Amount = \$0.00 Total = \$6,506.20 212-4-4800-2325 PR1301 Other / Other Contractual Service \$6,506.20		
Niehoff Heating and Air	3408	\$7,845.00
Invoice# 120000 for Purchase Order# 008134 \$7,845.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# JUN1350 Install Ductless Mini Split system for Server room Visiting nurses 1.00@ \$7845.0000 Each Net Amount = \$7,845.00 Tax Amount = \$0.00 Total = \$7,845.00 001-5-5100-2536 R & M / Building Repairs \$5,000.00 001-5-5100-2531 R & M / Machinery & Equipment \$2,845.00		
Novative Designs Inc	25790	\$2,619.00
Invoice# 120099 for Purchase Order# 007988 \$2,619.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 2394 UMK300SD Electric Cart 1.00@ \$2404.0000 Each Net Amount = \$2,404.00 Tax Amount = \$0.00 Total = \$2,404.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$2,404.00 Freight 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$215.00		
NOVINGER JASON	11000 4888	\$38.58
Invoice# 120333 \$38.58 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000126035 UB CR REFUND-FINALS 000391718 1.00@ \$38.5800 Each Net Amount = \$38.58 Tax Amount = \$0.00 Total = \$38.58 501-0-0000-0311 Suspense \$38.58		
O'Bryon Plumbing Company Inc	9875	\$93.00
Invoice# 120236 \$93.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# FM071813JH Plumbing work in kitchen - Station 5 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-2536 R & M / Building Repairs \$93.00		
O'Reilly Automotive Stores Inc	3969	\$1,372.18

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355200 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$114.0300 Each Net Amount = \$114.03 Tax Amount = \$0.00 Total = \$114.03 504-3-3210-4721 Cost of Sales / Parts \$114.03		
Invoice# 118724 for Purchase Order# 008204 \$4.58 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355144 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 504-3-3210-4721 Cost of Sales / Parts \$4.58		
Invoice# 118725 for Purchase Order# 008204 \$14.09 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355263 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$14.0900 Each Net Amount = \$14.09 Tax Amount = \$0.00 Total = \$14.09 504-3-3210-4721 Cost of Sales / Parts \$14.09		
Invoice# 118726 for Purchase Order# 008204 \$114.03 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355199 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$114.0300 Each Net Amount = \$114.03 Tax Amount = \$0.00 Total = \$114.03 504-3-3210-4721 Cost of Sales / Parts \$114.03		
Invoice# 118728 for Purchase Order# 008204 \$8.16 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355205 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 504-3-3210-4721 Cost of Sales / Parts \$8.16		
Invoice# 118730 for Purchase Order# 008204 \$47.02 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355784 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$47.0200 Each Net Amount = \$47.02 Tax Amount = \$0.00 Total = \$47.02 504-3-3210-4721 Cost of Sales / Parts \$47.02		
Invoice# 118731 for Purchase Order# 008204 \$6.98 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355282 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 504-3-3210-4721 Cost of Sales / Parts \$6.98		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118732 for Purchase Order# 008204 \$28.62 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0140355464 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$28.6200 Each Net Amount = \$28.62 Tax Amount = \$0.00 Total = \$28.62 504-3-3210-4721 Cost of Sales / Parts \$28.62		
Invoice# 118795 for Purchase Order# 008204 \$9.98 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0140355823 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 504-3-3210-4721 Cost of Sales / Parts \$9.98		
Invoice# 118797 for Purchase Order# 008204 \$218.33 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0140355587 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$218.3300 Each Net Amount = \$218.33 Tax Amount = \$0.00 Total = \$218.33 504-3-3210-4721 Cost of Sales / Parts \$218.33		
Invoice# 118798 for Purchase Order# 008204 \$44.53 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0140356324 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$44.5300 Each Net Amount = \$44.53 Tax Amount = \$0.00 Total = \$44.53 504-3-3210-4721 Cost of Sales / Parts \$44.53		
Invoice# 118993 for Purchase Order# 008204 \$37.33 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 0140356339 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$37.3300 Each Net Amount = \$37.33 Tax Amount = \$0.00 Total = \$37.33 504-3-3210-4721 Cost of Sales / Parts \$37.33		
Invoice# 118995 for Purchase Order# 008204 \$4.58 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 0140356439 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 504-3-3210-4721 Cost of Sales / Parts \$4.58		
Invoice# 119208 for Purchase Order# 008204 \$51.84 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 0140357652 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 504-3-3210-4721 Cost of Sales / Parts \$51.84		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119214 for Purchase Order# 008204 \$12.07 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 0140357966 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 504-3-3210-4721 Cost of Sales / Parts \$12.07		
Invoice# 119215 for Purchase Order# 008204 \$22.30 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 0140357953 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$22.3000 Each Net Amount = \$22.30 Tax Amount = \$0.00 Total = \$22.30 504-3-3210-4721 Cost of Sales / Parts \$22.30		
Invoice# 119860 for Purchase Order# 008204 \$114.84 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 0140357741 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$114.8400 Each Net Amount = \$114.84 Tax Amount = \$0.00 Total = \$114.84 504-3-3210-4721 Cost of Sales / Parts \$114.84		
Invoice# 119861 for Purchase Order# 008204 \$55.84 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 0140358099 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$55.8400 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84 504-3-3210-4721 Cost of Sales / Parts \$55.84		
Invoice# 119863 for Purchase Order# 008204 \$23.56 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 0140355149 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 504-3-3210-4721 Cost of Sales / Parts \$23.56		
Invoice# 119864 for Purchase Order# 008204 \$-17.69 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 0140355531 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$-17.6900 Each Net Amount = \$-17.69 Tax Amount = \$0.00 Total = \$-17.69 504-3-3210-4721 Cost of Sales / Parts \$-17.69		
Invoice# 119865 for Purchase Order# 008204 \$220.81 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 0140359073 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$220.8100 Each Net Amount = \$220.81 Tax Amount = \$0.00 Total = \$220.81 504-3-3210-4721 Cost of Sales / Parts \$220.81		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Due Date = 07/23/2013

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Vendor Name	Vendor#	Total
Invoice# 120045 for Purchase Order# 008204 \$57.72 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 0140359149 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$57.7200 Each Net Amount = \$57.72 Tax Amount = \$0.00 Total = \$57.72 504-3-3210-4721 Cost of Sales / Parts \$57.72		
Invoice# 120119 for Purchase Order# 008204 \$47.02 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 0140359633 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$47.0200 Each Net Amount = \$47.02 Tax Amount = \$0.00 Total = \$47.02 504-3-3210-4721 Cost of Sales / Parts \$47.02		
Invoice# 120120 for Purchase Order# 008204 \$33.47 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 0140359401 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$33.4700 Each Net Amount = \$33.47 Tax Amount = \$0.00 Total = \$33.47 504-3-3210-4721 Cost of Sales / Parts \$33.47		
Invoice# 120121 for Purchase Order# 008204 \$-37.33 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 0140358359 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$-37.3300 Each Net Amount = \$-37.33 Tax Amount = \$0.00 Total = \$-37.33 504-3-3210-4721 Cost of Sales / Parts \$-37.33		
Invoice# 120122 for Purchase Order# 008204 \$57.42 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 0140358230 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$57.4200 Each Net Amount = \$57.42 Tax Amount = \$0.00 Total = \$57.42 504-3-3210-4721 Cost of Sales / Parts \$57.42		
Invoice# 120242 for Purchase Order# 008204 \$3.91 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 0140359640 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 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# 120243 for Purchase Order# 008204 \$16.42 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 0140359917 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$16.4200 Each Net Amount = \$16.42 Tax Amount = \$0.00 Total = \$16.42 504-3-3210-4721 Cost of Sales / Parts \$16.42		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
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Vendor Name	Vendor#	Total
Invoice# 120244 for Purchase Order# 008204 \$57.72 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 0140359921 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$57.7200 Each Net Amount = \$57.72 Tax Amount = \$0.00 Total = \$57.72 504-3-3210-4721 Cost of Sales / Parts \$57.72		
Oasis Lawn and Landscape	14751	\$112.50
Invoice# 119847 \$112.50 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 3396 Associated with project PW1205 Concrete Rehab. Repairs made to sprinkler system at: 2003 Palmer Ct. (Jeff & Sharon Vitter) 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-3-3000-4508 PW1205 Construction Materials / Street Maint Programs \$112.50		
OLSON ORRIN M	11000 4901	\$71.08
Invoice# 120347 \$71.08 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087670 UB CR REFUND 000092827 1.00@ \$71.0800 Each Net Amount = \$71.08 Tax Amount = \$0.00 Total = \$71.08 501-0-0000-0311 Suspense \$71.08		
P1 Group Inc - Topeka	7887	\$294.50
Invoice# 120128 \$294.50 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# LT29840 Plumbing Repair (Upstairs Urinal) 1.00@ \$294.5000 Each Net Amount = \$294.50 Tax Amount = \$0.00 Total = \$294.50 001-2-2110-2367 Other / PSI Building Operation \$294.50		
Pace Analytical Services Inc	9160	\$803.00
Invoice# 119193 for Purchase Order# 006987 \$93.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 136140615 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Invoice# 119008 for Purchase Order# 007110 \$90.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 136140253 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 119010 for Purchase Order# 007110 \$45.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 136140254 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# 119181 for Purchase Order# 007110 \$575.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# 136140355 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 604-3-3400-2147 Professional Services / Other \$575.00		
Paving Maintenance Supply Inc	2536	\$5,586.44
Invoice# 119919 for Purchase Order# 008004 \$4,200.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# I0127781 rental of crack sealing melter pot. approved by the commission on 5/6/13 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 214-3-3800-4508 PW1306 Construction Materials / Street Maint Programs \$4,200.00		
Invoice# 120060 for Purchase Order# 008265 \$1,386.44 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# I0128171 Kansas Spec Yellow High-Build Paint 2.00@ \$635.7200 Each Net Amount = \$1,271.44 Tax Amount = \$0.00 Total = \$1,271.44 001-3-3020-4007 Supplies / Paint/Paint Supplies \$1,271.44 shipping 115.00@ \$1.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$115.00		
Penny's Aggregates Inc	25372	\$1,369.47
Invoice# 119091 for Purchase Order# 007055 \$121.38 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454012 Sand for water main installation and water system leaks. 1.00@ \$121.3800 Each Net Amount = \$121.38 Tax Amount = \$0.00 Total = \$121.38 501-7-7610-4026 Supplies / Distribution Supplies \$121.38		
Invoice# 119092 for Purchase Order# 007055 \$68.60 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454013 Sand for water main installation and water system leaks. 1.00@ \$68.6000 Each Net Amount = \$68.60 Tax Amount = \$0.00 Total = \$68.60 501-7-7610-4026 Supplies / Distribution Supplies \$68.60		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

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Vendor Name	Vendor#	Total
Invoice# 119093 for Purchase Order# 007055 \$66.30 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454014 Sand for water main installation and water system leaks. 1.00@ \$66.3000 Each Net Amount = \$66.30 Tax Amount = \$0.00 Total = \$66.30 501-7-7610-4026 Supplies / Distribution Supplies \$66.30		
Invoice# 119094 for Purchase Order# 007055 \$208.43 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454016 Sand for water main installation and water system leaks. 1.00@ \$208.4300 Each Net Amount = \$208.43 Tax Amount = \$0.00 Total = \$208.43 501-7-7610-4026 Supplies / Distribution Supplies \$208.43		
Invoice# 119095 for Purchase Order# 007055 \$106.85 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454017 Sand for water main installation and water system leaks. 1.00@ \$106.8500 Each Net Amount = \$106.85 Tax Amount = \$0.00 Total = \$106.85 501-7-7610-4026 Supplies / Distribution Supplies \$106.85		
Invoice# 119096 for Purchase Order# 007055 \$322.92 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454018 Sand for water main installation and water system leaks. 1.00@ \$322.9200 Each Net Amount = \$322.92 Tax Amount = \$0.00 Total = \$322.92 501-7-7610-4026 Supplies / Distribution Supplies \$322.92		
Invoice# 119097 for Purchase Order# 007055 \$270.82 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454019 Sand for water main installation and water system leaks. 1.00@ \$270.8200 Each Net Amount = \$270.82 Tax Amount = \$0.00 Total = \$270.82 501-7-7610-4026 Supplies / Distribution Supplies \$270.82		
Invoice# 119098 for Purchase Order# 007055 \$204.17 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 454020 Sand for water main installation and water system leaks. 1.00@ \$204.1700 Each Net Amount = \$204.17 Tax Amount = \$0.00 Total = \$204.17 501-7-7610-4026 Supplies / Distribution Supplies \$204.17		
Penny's Concrete Inc	868	\$2,008.53
Invoice# 118957 for Purchase Order# 007572 \$551.98 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 454312 Blanket PO for concrete products through Sept 2013 1.00@ \$551.9800 Each Net Amount = \$551.98 Tax Amount = \$0.00 Total = \$551.98 505-3-3910-4501 Construction Materials / Concrete & Masonry \$551.98		

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 118980 for Purchase Order# 007572 \$264.20 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 454425 Blanket PO for concrete products through Sept 2013 1.00@ \$264.2000 Each Net Amount = \$264.20 Tax Amount = \$0.00 Total = \$264.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$264.20		
Invoice# 119213 for Purchase Order# 007572 \$365.45 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 454809 Blanket PO for concrete products through Sept 2013 1.00@ \$365.4500 Each Net Amount = \$365.45 Tax Amount = \$0.00 Total = \$365.45 505-3-3910-4501 Construction Materials / Concrete & Masonry \$365.45		
Invoice# 119953 for Purchase Order# 007572 \$264.20 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 454976 Blanket PO for concrete products through Sept 2013 1.00@ \$264.2000 Each Net Amount = \$264.20 Tax Amount = \$0.00 Total = \$264.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$264.20		
Invoice# 119954 for Purchase Order# 007572 \$562.70 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 455131 Blanket PO for concrete products through Sept 2013 1.00@ \$562.7000 Each Net Amount = \$562.70 Tax Amount = \$0.00 Total = \$562.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$562.70		
Pepsi Beverages Company	870	\$624.64
Invoice# 120064 for Purchase Order# 008052 \$624.64 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 81279462 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$479.0400 Each Net Amount = \$479.04 Tax Amount = \$0.00 Total = \$479.04 506-4-4910-4702 Cost Of Sales / Sodas \$479.04 Non-Inventory Items - Blanket PO through 12/31/13 1.00@ \$145.6000 Each Net Amount = \$145.60 Tax Amount = \$0.00 Total = \$145.60 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$145.60		
Picture Perfect Lawns	25248	\$437.50
Invoice# 119829 for Purchase Order# 008035 \$437.50 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 2057 Contract Mowing of Blighted Properties 1.00@ \$437.5000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50 001-1-1032-2356 Other / Weed Abatement \$437.50		
Printing Solutions of Kansas Inc	11922	\$2,405.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119844 \$392.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# PS38057 Streetscape Flyer and Good Neighbor Flyer 1.00@ \$392.0000 Each Net Amount = \$392.00 Tax Amount = \$0.00 Total = \$392.00 001-1-1020-2120 Printing & Publications / Printing \$392.00		
Invoice# 120027 \$543.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# PS37958 3-part City of Lawrence receipt 1.00@ \$543.0000 Each Net Amount = \$543.00 Tax Amount = \$0.00 Total = \$543.00 001-1-1065-2120 Printing & Publications / Printing \$543.00		
Invoice# 120077 for Purchase Order# 008300 \$1,080.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# PS36503 Floodplain Inserts - March 2013 - Insert #115 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 505-3-3910-2120 Printing & Publications / Printing \$1,080.00		
Invoice# 120103 \$390.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# PS38024 Quantrill's Raid anniversary 1863 handout 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 207-8-8200-2325 CM1302 Other / Other Contractual Service \$390.00		
Pro-Print Inc	1067	\$625.00
Invoice# 118992 \$625.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 80442 Single ride tickets for Lawrence Community Shelter for 2013 & 2014. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 611-1-1014-2120 Printing & Publications / Printing \$625.00		
PROBASCO DARLENE	11000 4890	\$13.70
Invoice# 120335 \$13.70 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005915 UB CR REFUND-FINALS 000428194 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 501-0-0000-0311 Suspense \$13.70		
Professional Engineering Consultants - Topeka	9234	\$2,341.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118503 for Purchase Order# 001986 \$2,341.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 0609696R Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2341.0000 Each Net Amount = \$2,341.00 Tax Amount = \$0.00 Total = \$2,341.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,341.00		
R & H Concrete Inc	14419	\$488.50
Invoice# 118958 \$488.50 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 2321 Concrete pumping for concrete wall repairs - Vendor does not accept credit cards 1.00@ \$488.5000 Each Net Amount = \$488.50 Tax Amount = \$0.00 Total = \$488.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$488.50		
R & R Communications Inc	10313	\$263.48
Invoice# 120224 \$263.48 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2007179 Video Conferencing Installations 1.00@ \$263.4800 Each Net Amount = \$263.48 Tax Amount = \$0.00 Total = \$263.48 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$263.48		
Radiologic Professional Services PA	487	\$273.74
Invoice# 120256 \$14.04 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# ASHL06192013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD047 Workers Compensation / Medical Expenses \$14.04		
Invoice# 120257 \$29.25 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# CANN06102013 Risk Mgmt 1.00@ \$29.2500 Each Net Amount = \$29.25 Tax Amount = \$0.00 Total = \$29.25 219-1-1054-2621 0FN005 Workers Compensation / Medical Expenses \$29.25		
Invoice# 120258 \$14.04 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# HEDD06152013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD048 Workers Compensation / Medical Expenses \$14.04		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120262 \$15.21 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# HOEL06032013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$15.21		
Invoice# 120263 \$111.13 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# HOEL06062013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$111.13		
Invoice# 120266 \$90.07 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# SMIT06102013 Risk Mgmt 1.00@ \$90.0700 Each Net Amount = \$90.07 Tax Amount = \$0.00 Total = \$90.07 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$90.07		
Randall Electric Inc	7401	\$1,289.23
Invoice# 119849 for Purchase Order# 007201 \$120.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 16846 Parks and Recreation-Misc Electrical Repair 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-4-4600-2325 Other / Other Contractual Service \$120.00		
Invoice# 120021 for Purchase Order# 007201 \$225.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 16866 Parks and Recreation-Misc Electrical Repair 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 216-4-4600-2325 Other / Other Contractual Service \$225.00		
Invoice# 120056 for Purchase Order# 008263 \$944.23 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 16856 Repair to conduit in the 900 block of Massachusetts 1.00@ \$944.2300 Each Net Amount = \$944.23 Tax Amount = \$0.00 Total = \$944.23 501-7-7610-2325 Other / Other Contractual Service \$944.23		
RD Johnson Excavating Co Inc	442	\$326,341.45
Invoice# 118783 for Purchase Order# 007841 \$322,515.57 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 130405#1-1 CC Approved April 23rd, 2013. PW 1225 Bob Billings Parkway (Eastbound Lanes) - Kasold to Iowa 1.00@ \$322515.5700 Each Net Amount = \$322,515.57 Tax Amount = \$0.00 Total = \$322,515.57 501-7-7910-6041 UT1105 Construction \$96,224.55 202-3-3001-6041 PW1225 Construction \$226,291.02		
Invoice# 119108 \$250.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 31565 O'Connell Road & 1300 Road 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 202-3-3001-6041 18P07S Construction \$250.00		
Invoice# 119963 for Purchase Order# 007713 \$1,484.83 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 31634 Rock for Farmland groundwater remediation PW1323 1.00@ \$1484.8300 Each Net Amount = \$1,484.83 Tax Amount = \$0.00 Total = \$1,484.83 604-3-3400-4033 Supplies / Other Consumable Supplies \$1,484.83		
Invoice# 119203 for Purchase Order# 008275 \$2,091.05 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# 31527 Emergency Repairs on Powerhouse Rd. 1.00@ \$2091.0500 Each Net Amount = \$2,091.05 Tax Amount = \$0.00 Total = \$2,091.05 505-3-3910-6034 General Improvement \$2,091.05		
Regency Coffee & Vending	25682	\$387.38
Invoice# 120210 \$33.24 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 18562 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 120211 \$33.24 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 18561 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 120212 \$33.24 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 18563 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 120214 \$60.54 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 18560 Coffee Service for Fire Medical 1.00@ \$60.5400 Each Net Amount = \$60.54 Tax Amount = \$0.00 Total = \$60.54 001-2-2200-2135 Service Contracts / Other Service Contracts \$60.54		
Invoice# 120215 \$38.82 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 18564 Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-2325 Other / Other Contractual Service \$38.82		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 120216 \$33.24 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 162247 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2135 Service Contracts / Other Service Contracts \$33.24		
Invoice# 120217 \$44.29 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 162824 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Invoice# 120218 \$33.24 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 163139 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 120219 \$33.24 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 163459 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 120220 \$44.29 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 163769 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Rehrig Pacific Company	14988	\$20,825.10
Invoice# 119855 for Purchase Order# 006401 \$10,112.60 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# KA97790R Roll-out residential trash carts Bid B1243 approved by CC 8-4-12 1.00@ \$10112.6000 Each Net Amount = \$10,112.60 Tax Amount = \$0.00 Total = \$10,112.60 502-9-3515-4205 Operating Supplies / Polycarts \$10,112.60 ADDITIONAL 95-gallon roll-out carts 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4205 Operating Supplies / Polycarts \$0.00		
Invoice# 119856 for Purchase Order# 006401 \$10,712.50 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# KA97688R Roll-out residential trash carts Supplemental order for inventory delivered to staging area Bid B1243 approved by CC 8-4-12 ADDITIONAL 65-gallon carts 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4205 Operating Supplies / Polycarts \$0.00 95-gallon roll-out carts 1.00@ \$10712.5000 Each Net Amount = \$10,712.50 Tax Amount = \$0.00 Total = \$10,712.50 502-9-3515-4205 Operating Supplies / Polycarts \$10,712.50		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Resource Service Solutions LLC	25768	\$6,752.00

Invoice# 120050 for Purchase Order# 007628 \$6,752.00  
 Effective Date: 07/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 3008886  
 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$6752.0000 Each  
 Net Amount = \$6,752.00 Tax Amount = \$0.00 Total = \$6,752.00  
 001-4-4010-2321 Other / Mowing \$5,177.52  
 501-7-7210-2325 Other / Other Contractual Service \$63.92  
 501-7-7410-2325 Other / Other Contractual Service \$1,150.56  
 505-3-3910-2321 Other / Mowing \$360.00

Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,744.27
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Invoice# 120292 \$4,744.27  
 Effective Date: 07/22/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 6033520F02-0613  
 Tax Acct 004-486033520F02 June 2013 Char 1.00@ \$72.3700 Each Net Amount = \$72.37 Tax Amount = \$0.00 Total = \$72.37  
 211-0-0000-2412 Sales Tax-State \$72.37  
 Tax Acct 004-486033520F02 June 2013 Char 1.00@ \$4671.9000 Each Net Amount = \$4,671.90 Tax Amount = \$0.00 Total = \$4,671.90  
 506-0-0000-2412 Sales Tax-State \$4,671.90

Riverfront, LLC	10761	\$7,273.22
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Invoice# 120184 \$7,273.22  
 Effective Date: 07/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2518110TCITOF0813  
 Monthly Rent-August 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  
 631-6-6412-2325 Other / Other Contractual Service \$1,818.31

ROBERTS SARAH B	11000 4891	\$42.40
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Invoice# 120336 \$42.40  
 Effective Date: 07/11/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000103485  
 UB CR REFUND-FINALS 000409454 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40  
 501-0-0000-0311 Suspense \$42.40

Rogers , William	10016	\$72.55
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Invoice# 120023 \$72.55  
 Effective Date: 07/17/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PR071313MH-REIM  
 Mileage Reimbursement May 6 - June 27, 2013 1.00@ \$72.5500 Each Net Amount = \$72.55 Tax Amount = \$0.00 Total = \$72.55  
 001-4-4020-2021 Travel / Mileage Reimbursement \$72.55

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 120057 for Purchase Order# 007967 \$3,655.00  
 Effective Date: 07/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 362400001  
 Master Street trees based on bids received and approved by City commission 10-23-12, Bid #B1256 17.00@ \$215.0000 Each Net Amount = \$3,655.00 Tax Amount = \$0.00 Total = \$3,655.00  
 001-4-4070-2325 Other / Other Contractual Service \$3,655.00

Rowsey , Justan	12001 1711	\$138.00
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Invoice# 119945 \$138.00  
 Effective Date: 07/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2011CR0001217MC  
 bond refund 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00  
 705-0-0000-2318 Court Bonds Payable \$138.00

Rueschhoff Communications	11073	\$758.16
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Invoice# 118668 \$683.19  
 Effective Date: 07/03/2013  
 Invoice Type: Regular  
 Vendor Invoice# 165493  
 Alarm Monitoring Service for the quarter. Due on 7/17/13 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19  
 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85  
 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85  
 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85  
 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85  
 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85  
 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97  
 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97

Invoice# 119063 for Purchase Order# 007245 \$74.97  
 Effective Date: 07/09/2013  
 Invoice Type: Regular  
 Vendor Invoice# 165494  
 2013 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97  
 211-4-4180-2325 Other / Other Contractual Service \$74.97

Rueschhoff Locksmith	13396	\$297.05
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Invoice# 117351 \$59.85  
 Effective Date: 06/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 477546  
 Fire Alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85  
 001-1-1090-2147 Professional Services / Other \$59.85

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117352 \$59.85 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 477527 security Alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 120098 \$97.35 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 477516 Alarm Monitoring at Property Barn 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Invoice# 120213 \$80.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 53895 collection agency fees 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1090-2147 Professional Services / Other \$80.00		
Safety Remedy Inc	9251	\$35.44
Invoice# 120246 \$35.44 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 105402 Resupply of Medical Box Ground Floor City Hall 1.00@ \$35.4400 Each Net Amount = \$35.44 Tax Amount = \$0.00 Total = \$35.44 001-3-3010-2147 Professional Services / Other \$35.44		
SBC-Charges	12874	\$19,743.78

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119991 \$19,743.78 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0713 AT&T monthly telco service; July 2013 charges; phone acct: 913A1900660110 1.00@ \$19743.7800 Each Net Amount = \$19,743.78 Tax Amount = \$0.00 Total = \$19,743.78 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,884.40 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,194.01 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$315.25 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$928.00 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$212.15 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$531.90
Invoice# 119994 \$524.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0713 AT&T data circuit July 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Invoice# 119995 \$7.90 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0713 AT&T data circuit July 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Scotch Fabric Care Services	4807	\$3,568.25
Invoice# 118627 \$235.10	Page 103 of 121	

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 9222-0613 Dry Cleaning Service for Fire Medical 1.00@ \$235.1000 Each Net Amount = \$235.10 Tax Amount = \$0.00 Total = \$235.10 001-2-2200-2326 Other / Cleaning & Laundry \$235.10		
Invoice# 119925 for Purchase Order# 007396 \$2,351.50 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 8600-0613 Laundry/Dry Cleaning Services 1.00@ \$2351.5000 Each Net Amount = \$2,351.50 Tax Amount = \$0.00 Total = \$2,351.50 001-2-2110-2326 Other / Cleaning & Laundry \$94.60 001-2-2120-2326 Other / Cleaning & Laundry \$1,027.80 001-2-2130-2326 Other / Cleaning & Laundry \$841.70 001-2-2141-2326 Other / Cleaning & Laundry \$122.40 001-2-2143-2326 Other / Cleaning & Laundry \$50.10 001-2-2144-2326 Other / Cleaning & Laundry \$134.20 001-2-2150-2326 Other / Cleaning & Laundry \$80.70		
Invoice# 118787 for Purchase Order# 008066 \$981.65 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 0640-0613 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$981.6500 Each Net Amount = \$981.65 Tax Amount = \$0.00 Total = \$981.65 501-7-7610-2326 Other / Cleaning & Laundry \$981.65		
Shawnee Mission Medical Center	6096	\$138.13
Invoice# 120264 \$138.13 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# PAYN05072013 Risk Mgmt 1.00@ \$138.1300 Each Net Amount = \$138.13 Tax Amount = \$0.00 Total = \$138.13 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$138.13		
Shawnee Mission Prairie Star Surgery Center LLC	25640	\$7,104.70
Invoice# 120265 \$7,104.70 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# PAYN05142013 Risk Mgmt 1.00@ \$7104.7000 Each Net Amount = \$7,104.70 Tax Amount = \$0.00 Total = \$7,104.70 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$7,104.70		
Showpro Audio LLC	7000	\$200.00
Invoice# 119054 \$200.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 30384 DJ Services at Family Friday at pool-August 2, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2325 Other / Other Contractual Service \$200.00		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Smart Building Service LLC	12320	\$3,986.59
Invoice# 118476 for Purchase Order# 007111 \$1,007.93 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 7550 July - Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 119064 for Purchase Order# 007173 \$1,608.66 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 7555 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$1608.6600 Each Net Amount = \$1,608.66 Tax Amount = \$0.00 Total = \$1,608.66 503-4-2340-2325 Other / Other Contractual Service \$1,608.66		
Invoice# 119065 for Purchase Order# 007426 \$1,370.00 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 7554 Nightly inspection and security of park facilities as specified in bid Dated 2-8-13. 1.00@ \$1370.0000 Each Net Amount = \$1,370.00 Tax Amount = \$0.00 Total = \$1,370.00 001-4-4010-2325 Other / Other Contractual Service \$219.48 001-4-4050-2325 Other / Other Contractual Service \$575.26 001-4-4060-2325 Other / Other Contractual Service \$575.26		
SNAPP JONATHAN D	11000 4898	\$81.98
Invoice# 120343 \$81.98 Effective Date: 07/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000200930 UB CR REFUND-FINALS 000409908 1.00@ \$81.9800 Each Net Amount = \$81.98 Tax Amount = \$0.00 Total = \$81.98 501-0-0000-0311 Suspense \$81.98		
Sportworks NW Inc	25652	\$1,118.26
Invoice# 120176 for Purchase Order# 008285 \$1,118.26 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 95703 Two (2) DL2 Black bike racks for Night Line buses. 1.00@ \$1118.2600 Each Net Amount = \$1,118.26 Tax Amount = \$0.00 Total = \$1,118.26 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$223.65 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$894.61		
SS Window Cleaning Inc	6073	\$60.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118974 for Purchase Order# 007218 \$60.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 1279 Clean windows at New Hampshire parking garage 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stanion Wholesale Electric Co.	746	\$3,297.25
Invoice# 118571 for Purchase Order# 006974 \$208.52 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 344011400 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$208.5200 Each Net Amount = \$208.52 Tax Amount = \$0.00 Total = \$208.52 501-0-0000-0601 Water Plant \$208.52		
Invoice# 119826 for Purchase Order# 006974 \$888.00 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 344117300 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 501-0-0000-0601 Water Plant \$888.00		
Invoice# 119827 for Purchase Order# 006974 \$9.80 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 343934700 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 501-0-0000-0601 Water Plant \$9.80		
Invoice# 119825 for Purchase Order# 008100 \$2,190.93 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# 342568300 Greenlee 37279 shoe group 1/2"-2" pvc R. 1.00@ \$2190.9300 Each Net Amount = \$2,190.93 Tax Amount = \$0.00 Total = \$2,190.93 501-7-7220-2531 R & M / Machinery & Equipment \$2,190.93		
Staples	14779	\$342.87
Invoice# 120201 for Purchase Order# 008244 \$57.69 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 116227773 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$57.6900 Each Net Amount = \$57.69 Tax Amount = \$0.00 Total = \$57.69 001-2-2200-4001 Supplies / Office Supplies \$57.69		
Invoice# 120202 for Purchase Order# 008244 \$39.99 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 116230469 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4001 Supplies / Office Supplies \$39.99		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 120204 for Purchase Order# 008244 \$73.74  
 Effective Date: 07/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 116224454  
 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74  
 001-2-2200-4001 Supplies / Office Supplies \$73.74

Invoice# 120206 for Purchase Order# 008244 \$171.45  
 Effective Date: 07/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 116227765  
 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$171.4500 Each Net Amount = \$171.45 Tax Amount = \$0.00 Total = \$171.45  
 001-2-2200-4001 Supplies / Office Supplies \$171.45

Stores Fund	1256	\$80.00
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Invoice# 118487 \$80.00  
 Effective Date: 07/01/2013  
 Invoice Type: Regular  
 Vendor Invoice# TE070113DW  
 car wash tokens 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
 001-3-3020-2532 R & M / Motor Vehicle Repairs \$80.00

Sturm , Belinda	25814	\$2,000.00
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Invoice# 118663 for Purchase Order# 007844 \$2,000.00  
 Effective Date: 07/03/2013  
 Invoice Type: Regular  
 Vendor Invoice# 13001  
 Learning & development for operators on Biology & Chemistry related to Water & Wastewater. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  
 501-7-7310-2325 Other / Other Contractual Service \$2,000.00

Sunflower Outdoor & Bike	11766	\$1,879.84
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Invoice# 120116 for Purchase Order# 008192 \$1,879.84  
 Effective Date: 07/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 342828  
 2013 Niterider Digital Patrol LED System with Taillight as per Quote dated Monday, June 10, 2013 4.00@ \$469.9600 Each Net Amount = \$1,879.84 Tax Amount = \$0.00 Total = \$1,879.84  
 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,879.84

Sunflower Paving Inc	4223	\$356,568.06
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# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
 Due Date = 07/23/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120235 for Purchase Order# 007623 \$123,551.68 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# PW1319-01 PW1319 - 2013 Concrete Rehabilitation Program CC Approval - March 26, 2013 1.00@ \$123551.6800 Each Net Amount = \$123,551.68 Tax Amount = \$0.00 Total = \$123,551.68 505-3-3910-4510 PW1319 Construction Materials / Curb Repair \$123,551.68 PW1319 - 2013 Concrete Rehabilitation Program CC Approval - March 26, 2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-4508 PW1319 Construction Materials / Street Maint Programs \$0.00		
Invoice# 120095 for Purchase Order# 007762 \$233,016.38 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# PW1320-01 PW1320 - 2013 Overlay Program, Phase 1 CC Approval - 04-16-13 1.00@ \$233016.3800 Each Net Amount = \$233,016.38 Tax Amount = \$0.00 Total = \$233,016.38 001-3-3000-4508 PW1320 Construction Materials / Street Maint Programs \$233,016.38		
Supreme Turf Product Inc	8556	\$1,575.00
Invoice# 120096 for Purchase Order# 007972 \$1,575.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# IN111805 Eagle Bend Golf Course - 46-0-0 Urea Spreadable Fertilizer 100.00@ \$15.7500 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 506-4-4920-4008 Supplies / Chemicals \$1,575.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 119111 \$325.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 3664 video streaming services - june 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Sysco Food Services of KC , Inc	9053	\$696.58
Invoice# 120065 for Purchase Order# 008051 \$696.58 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 307103123 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$585.8300 Each Net Amount = \$585.83 Tax Amount = \$0.00 Total = \$585.83 506-4-4910-4701 Cost Of Sales / Food \$585.83 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$110.7500 Each Net Amount = \$110.75 Tax Amount = \$0.00 Total = \$110.75 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$110.75		
TEASLEY STEPHANIE NICOLE	11000 4897	\$3.98
Invoice# 120342 \$3.98 Effective Date: 07/11/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000065800 UB CR REFUND-FINALS 000410268 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 501-0-0000-0311 Suspense \$3.98		
Tenants To Homeowners Inc	6862	\$1,650.83
Invoice# 119944 \$1,650.83 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 57103 CHDO Operating Expenses - June 2013 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
TFMComm, Inc.	779	\$4,315.10
Invoice# 118988 for Purchase Order# 007113 \$102.08 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 163237 Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 120127 for Purchase Order# 007253 \$75.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 163132 Repair Broken Computer Mount in Unit A2 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2120-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 118661 for Purchase Order# 007535 \$351.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 163208 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 120085 for Purchase Order# 007912 \$960.15 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 163234 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

Invoice# 120087 for Purchase Order# 007912 \$1,021.02

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# 163235

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00  
Total = \$1,021.02

001-2-2110-2534 R & M / Radio Maintenance \$8.80  
001-2-2120-2534 R & M / Radio Maintenance \$558.91  
001-2-2130-2534 R & M / Radio Maintenance \$184.84  
001-2-2141-2534 R & M / Radio Maintenance \$83.62  
001-2-2142-2534 R & M / Radio Maintenance \$26.41  
001-2-2143-2534 R & M / Radio Maintenance \$26.41  
001-2-2144-2534 R & M / Radio Maintenance \$26.41  
001-2-2150-2534 R & M / Radio Maintenance \$8.80  
001-2-2160-2534 R & M / Radio Maintenance \$61.61  
503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 120089 for Purchase Order# 007912 \$875.16

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# 163236

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

001-2-2110-2534 R & M / Radio Maintenance \$7.54  
001-2-2120-2534 R & M / Radio Maintenance \$479.09  
001-2-2130-2534 R & M / Radio Maintenance \$158.44  
001-2-2141-2534 R & M / Radio Maintenance \$71.67  
001-2-2142-2534 R & M / Radio Maintenance \$22.63  
001-2-2143-2534 R & M / Radio Maintenance \$22.63  
001-2-2144-2534 R & M / Radio Maintenance \$22.63  
001-2-2150-2534 R & M / Radio Maintenance \$7.54  
001-2-2160-2534 R & M / Radio Maintenance \$52.81  
503-2-2320-2534 R & M / Radio Maintenance \$30.18

Invoice# 120150 \$35.00

Effective Date: 07/18/2013

Invoice Type: Regular

Vendor Invoice# 163292

Replace Cabin Mic on Watchguard Camera System in Unit A1 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00  
Total = \$35.00

001-2-2150-2531 R & M / Machinery & Equipment \$35.00

Invoice# 120185 \$21.69

Effective Date: 07/18/2013

Invoice Type: Regular

Vendor Invoice# 163373

Ear Insert 1.00@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69

001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$21.69

Invoice# 120191 \$39.00

Effective Date: 07/18/2013

Invoice Type: Regular

Vendor Invoice# 163317

Radio repair for transit vehicle 757. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00

611-1-1014-2534 R & M / Radio Maintenance \$39.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120237 \$835.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 163143 rechargeable batteries for radios 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2200-2534 R & M / Radio Maintenance \$835.00		
Theatre Lawrence	25149	\$20,000.00
Invoice# 120136 for Purchase Order# 004915 \$20,000.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# CI071513CT-2 payment number two of five installment payments for construction of new community theater and education facility. Total not to exceed \$100,000. Approved by the CC on 1/17/12. 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 206-9-8100-2325 Other / Other Contractual Service \$20,000.00		
Thomas & Means Law Firm LLP	12498	\$500.00
Invoice# 120161 \$500.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 15765 Draft Policy on Organizational Discipline 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2110-2147 Professional Services / Other \$500.00		
THOMAS, ANGEL	15000 615	\$18.47
Invoice# 120350 \$18.47 Effective Date: 07/19/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund THOMAS, ANGEL MR Refund Voucher 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 001-0-0000-0311 Suspense \$18.47		
TLO LLC	25703	\$224.25
Invoice# 120115 \$224.25 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 38931-0613 Search Fees 1.00@ \$224.2500 Each Net Amount = \$224.25 Tax Amount = \$0.00 Total = \$224.25 001-2-2130-2363 Other / Investigation \$224.25		
Trane US Inc	14796	\$19,435.00

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118794 for Purchase Order# 007130 \$19,435.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 32208440 HVAC Maintenance Contract For Riverfront Offices 1.00@ \$993.0000 Each Net Amount = \$993.00 Tax Amount = \$0.00 Total = \$993.00 001-3-3040-2135 MALL13 Service Contracts / Other Service Contracts \$993.00 HVAC Maintenance Contract Community Health Building 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,500.00 HVAC Maintenance Contract for City Hall 1.00@ \$5614.0000 Each Net Amount = \$5,614.00 Tax Amount = \$0.00 Total = \$5,614.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$5,614.00 HVAC Maintenance Contract for Lawrence Arts Center 1.00@ \$8328.0000 Each Net Amount = \$8,328.00 Tax Amount = \$0.00 Total = \$8,328.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$8,328.00		
Truck Parts & Equipment Inc	1954	\$556.36
Invoice# 118779 for Purchase Order# 008065 \$53.88 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 343688 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 504-3-3210-4721 Cost of Sales / Parts \$53.88		
Invoice# 118780 for Purchase Order# 008065 \$502.48 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 343689 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$502.4800 Each Net Amount = \$502.48 Tax Amount = \$0.00 Total = \$502.48 504-3-3210-4721 Cost of Sales / Parts \$502.48		
Unisource Document Products	13133	\$551.80
Invoice# 119079 \$237.51 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 403565 Print Charges 1.00@ \$237.5100 Each Net Amount = \$237.51 Tax Amount = \$0.00 Total = \$237.51 001-1-1053-2130 Service Contracts / Office Equip \$237.51		
Invoice# 120276 \$314.29 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 414968 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 06/12/2013-07/11/2013 1.00@ \$314.2900 Each Net Amount = \$314.29 Tax Amount = \$0.00 Total = \$314.29 001-1-1065-2130 Service Contracts / Office Equip \$259.03 001-1-1065-2130 Service Contracts / Office Equip \$55.26		
Universal Lubricants Inc	7474	\$3,419.35
Invoice# 120143 for Purchase Order# 007616 \$3,419.35 Effective Date: 07/18/2013		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10606045 Oils and lubricants for the fleet. Quotes are good for two years. 1.00@ \$3419.3500 Each Net Amount = \$3,419.35 Tax Amount = \$0.00 Total = \$3,419.35 504-3-3210-4721 Cost of Sales / Parts \$3,419.35		
University of Kansas Continuing Education	5464	\$220.00
Invoice# 120222 \$220.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# FC1301391802B Firefight I/II - Beeghley, Goodspeed, Thompson 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-2-2200-2030 Educational / Conferences & Seminars \$220.00		
University of Kansas Parking & Transit	11901	\$64,610.97
Invoice# 120179 for Purchase Order# 007081 \$2,107.51 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 23225196 June 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$2107.5100 Each Net Amount = \$2,107.51 Tax Amount = \$0.00 Total = \$2,107.51 210-1-1014-2327 Other / Leases \$2,107.51		
Invoice# 120183 for Purchase Order# 007081 \$10,457.92 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 23225195 August Maintenance Facility lease for public transit services. Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92 210-1-1014-2327 Other / Leases \$0.00		
Invoice# 120178 for Purchase Order# 007082 \$52,045.54 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 23225197 June 2013 Unleaded Fuel for public transit services 1.00@ \$31457.8800 Each Net Amount = \$31,457.88 Tax Amount = \$0.00 Total = \$31,457.88 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31,457.88 June 2013 Diesel Fuel for public transit services 1.00@ \$20587.6600 Each Net Amount = \$20,587.66 Tax Amount = \$0.00 Total = \$20,587.66 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,587.66		
USA Mobility Wireless Inc	14163	\$405.38
Invoice# 120165 for Purchase Order# 007191 \$405.38 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 03138757-0613 2013 Paging Service for Fire Medical Call Back Inv#W0313875G 1.00@ \$405.3800 Each Net Amount = \$405.38 Tax Amount = \$0.00 Total = \$405.38 001-2-2200-2423 Communications / Paging \$405.38		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Verizon Wireless	10326	\$15,558.88

Invoice# 120100 \$15,558.88

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# 785186149-0713

Cell phone charges for Jun - July 2013; phone inv: 9706099945 1.00@ \$15558.8800 Each Net Amount = \$15,558.88 Tax Amount = \$0.00 Total = \$15,558.88

- 001-1-1020-2420 Communications / Telephone \$183.45
- 001-1-1025-2420 Communications / Telephone \$193.19
- 001-1-1032-2432 Utilities / Telephone \$200.05
- 001-1-1034-2432 Utilities / Telephone \$217.63
- 001-1-1053-2130 Service Contracts / Office Equip \$91.60
- 001-1-1050-2130 Service Contracts / Office Equip \$40.01
- 001-1-1054-2325 Other / Other Contractual Service \$51.59
- 001-1-1070-2420 Communications / Telephone \$604.34
- 001-1-1080-2420 Communications / Telephone \$91.60
- 001-1-1065-2421 Communications / Postage \$200.05
- 001-2-2200-2420 Communications / Telephone \$3,262.26
- 001-3-3000-2325 Other / Other Contractual Service \$349.55
- 001-3-3020-2420 Communications / Telephone \$339.62
- 001-3-3040-2422 Communications / Cellular \$361.96
- 501-7-7100-2420 Communications / Telephone \$1,330.21
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$350.38
- 501-7-7110-2420 Communications / Telephone \$1,451.55
- 501-7-7210-2420 Communications / Telephone \$224.64
- 501-7-7220-2420 Communications / Telephone \$688.05
- 501-7-7310-2420 Communications / Telephone \$1,333.63
- 501-7-7410-2420 Communications / Telephone \$391.30
- 501-7-7510-2420 Communications / Telephone \$247.74
- 501-7-7610-2420 Communications / Telephone \$1,540.90
- 502-3-3515-2420 Communications / Telephone \$322.78
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$153.21
- 502-3-3530-2420 Communications / Telephone \$137.93
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.59
- 505-3-3910-2420 Communications / Telephone \$624.69
- 611-1-1014-2325 Other / Other Contractual Service \$51.59
- 631-6-6412-2420 Communications / Telephone \$80.02
- 501-1-1069-2420 Communications / Telephone \$359.77

Vernon's Lawnmowing	10772	\$3,980.00
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Invoice# 119830 for Purchase Order# 008036 \$2,378.75

Effective Date: 07/15/2013

Invoice Type: Regular

Vendor Invoice# 644976

Contract Mowing of Blighted Properties 1.00@ \$2378.7500 Each Net Amount = \$2,378.75 Tax Amount = \$0.00 Total = \$2,378.75

001-1-1032-2356 Other / Weed Abatement \$2,378.75

Invoice# 119831 for Purchase Order# 008036 \$525.00

Effective Date: 07/15/2013

Invoice Type: Regular

Vendor Invoice# 644978

Contract Mowing of Blighted Properties 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00

001-1-1032-2356 Other / Weed Abatement \$525.00

Invoice# 119832 for Purchase Order# 008036 \$1,076.25

Effective Date: 07/15/2013

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 644977 Contract Mowing of Blighted Properties 1.00@ \$1076.2500 Each Net Amount = \$1,076.25 Tax Amount = \$0.00 Total = \$1,076.25 001-1-1032-2356 Other / Weed Abatement \$1,076.25		
Vital Support Systems Inc	14991	\$7,470.00
Invoice# 119996 for Purchase Order# 007732 \$7,521.34 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 66037 C819G-4G-V-K9; C819 M2M 4G LTE for Verizon, 700 MHz Band 13 6.00@ \$1186.5570 Each Net Amount = \$7,119.34 Tax Amount = \$0.00 Total = \$7,119.34 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$3,559.67 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$3,559.67 CON-SNT-C819G4GA; NBD 8X5 SMARTNET C819 4G LTE; per quote # VSSQ67085-01 6.00@ \$67.0000 Each Net Amount = \$402.00 Tax Amount = \$0.00 Total = \$402.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$201.00 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$201.00		
Invoice# 120106 for Purchase Order# 007732 \$-51.34 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 66233 CON-SNT-C819G4GA; NBD 8X5 SMARTNET C819 4G LTE; per quote # VSSQ67085-01 1.00@ \$-51.3400 Each Net Amount = \$-51.34 Tax Amount = \$0.00 Total = \$-51.34 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$-25.67 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$-25.67		
Vito's Plumbing	10333	\$25,484.50
Invoice# 120014 for Purchase Order# 007976 \$5,800.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 8994 Sanitary Sewer Repair at 2535 Arkansas St. See Attached Supporting Document. 1.00@ \$5800.0000 Each Net Amount = \$5,800.00 Tax Amount = \$0.00 Total = \$5,800.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,800.00		
Invoice# 120015 for Purchase Order# 008015 \$14,500.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 8991 Emergency Sanitary Sewer Repair at 2541 Arkansas St. See Attached Supporting Document. 1.00@ \$14500.0000 Each Net Amount = \$14,500.00 Tax Amount = \$0.00 Total = \$14,500.00 501-7-7410-2538 R & M / Sewer Maintenance \$14,500.00		
Invoice# 120024 for Purchase Order# 008144 \$5,184.50 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 8992 Sanitary Sewer Repair at 2105 E. 28th St. See Attached Supporting Document 1.00@ \$5184.5000 Each Net Amount = \$5,184.50 Tax Amount = \$0.00 Total = \$5,184.50 501-7-7410-2538 R & M / Sewer Maintenance \$5,184.50		

# City of Lawrence

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Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119087 \$150.00 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1896 Entertainment for the Beach Bash, held at the Outdoor Aquatic Center, June 20, 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Walker Uniforms	4428	\$59.50
Invoice# 118601 \$12.18 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 1704695 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# 118654 for Purchase Order# 007136 \$35.14 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 1704704 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 35.14@ \$1.0000 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2135 Service Contracts / Other Service Contracts \$35.14		
Invoice# 119105 \$12.18 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 1707510 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Watson-Marlow Inc	12615	\$909.43
Invoice# 119020 for Purchase Order# 008130 \$909.43 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 0252201 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 501-0-0000-0601 Water Plant \$876.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.4300 Each Net Amount = \$33.43 Tax Amount = \$0.00 Total = \$33.43 501-7-7310-2324 Other / Freight \$33.43		
Westar Energy	463	\$75.77
Invoice# 120032 \$75.77 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 6162924581-0613 Traffic Signal - Account 6162924581 June 2013 Charges 2290 E 23rd Signl 1.00@ \$75.7700 Each Net Amount = \$75.77 Tax Amount = \$0.00 Total = \$75.77 001-3-3060-2430 Utilities / Electric \$75.77		

# City of Lawrence

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Vendor Name	Vendor#	Total
Western Extralite Company	1016	\$15,026.51
Invoice# 119930 for Purchase Order# 008049 \$147.90 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# S4740458001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$147.9000 Each Net Amount = \$147.90 Tax Amount = \$0.00 Total = \$147.90 001-4-4030-4012 Supplies / Electrical Supplies \$147.90		
Invoice# 120025 for Purchase Order# 008049 \$62.40 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4744268001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 001-4-4030-4012 Supplies / Electrical Supplies \$62.40		
Invoice# 120028 for Purchase Order# 008049 \$132.10 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4742533001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$132.1000 Each Net Amount = \$132.10 Tax Amount = \$0.00 Total = \$132.10 001-4-4030-4012 Supplies / Electrical Supplies \$132.10		
Invoice# 120029 for Purchase Order# 008049 \$48.95 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4742539001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 001-4-4030-4012 Supplies / Electrical Supplies \$48.95		
Invoice# 120030 for Purchase Order# 008049 \$394.93 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4742724001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$394.9300 Each Net Amount = \$394.93 Tax Amount = \$0.00 Total = \$394.93 001-4-4030-4012 Supplies / Electrical Supplies \$394.93		
Invoice# 120031 for Purchase Order# 008049 \$596.56 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4742559001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$596.5600 Each Net Amount = \$596.56 Tax Amount = \$0.00 Total = \$596.56 001-4-4030-4012 Supplies / Electrical Supplies \$596.56		
Invoice# 120033 for Purchase Order# 008049 \$-197.47 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4742559002 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$-197.4700 Each Net Amount = \$-197.47 Tax Amount = \$0.00 Total = \$-197.47 001-4-4030-4012 Supplies / Electrical Supplies \$-197.47		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119195 for Purchase Order# 008173 \$433.23 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# S4736246002 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$433.2300 Each Net Amount = \$433.23 Tax Amount = \$0.00 Total = \$433.23 501-0-0000-0601 Water Plant \$433.23		
Invoice# 119196 for Purchase Order# 008173 \$324.00 Effective Date: 07/11/2013 Invoice Type: Regular Vendor Invoice# S4736233003 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 501-0-0000-0601 Water Plant \$324.00		
Invoice# 119824 for Purchase Order# 008173 \$725.15 Effective Date: 07/15/2013 Invoice Type: Regular Vendor Invoice# S4739496001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$725.1500 Each Net Amount = \$725.15 Tax Amount = \$0.00 Total = \$725.15 501-0-0000-0601 Water Plant \$725.15		
Invoice# 119250 for Purchase Order# 008197 \$9,836.00 Effective Date: 07/12/2013 Invoice Type: Regular Vendor Invoice# S4736383001 HF C-SD24248SS box as per quote#S4736383 state contract#12741AD 1.00@ \$9283.2000 Each Net Amount = \$9,283.20 Tax Amount = \$0.00 Total = \$9,283.20 501-7-7220-2531 R & M / Machinery & Equipment \$9,283.20 HF C-P2424 panel as per quote#S4736383 state contract #12741AD 1.00@ \$552.8000 Each Net Amount = \$552.80 Tax Amount = \$0.00 Total = \$552.80 501-7-7220-2531 R & M / Machinery & Equipment \$552.80		
Invoice# 120051 for Purchase Order# 008248 \$1,796.20 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4738858001 Parks & Recreation - Irrigation system power transformer sol63-23-210 1.00@ \$1796.2000 Each Net Amount = \$1,796.20 Tax Amount = \$0.00 Total = \$1,796.20 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$1,796.20		
Invoice# 120017 for Purchase Order# 008277 \$313.96 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4741231001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$313.9600 Each Net Amount = \$313.96 Tax Amount = \$0.00 Total = \$313.96 001-4-4030-4012 Supplies / Electrical Supplies \$313.96		
Invoice# 120018 for Purchase Order# 008277 \$108.70 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4745153001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$108.7000 Each Net Amount = \$108.70 Tax Amount = \$0.00 Total = \$108.70 001-4-4030-4012 Supplies / Electrical Supplies \$108.70		
Invoice# 120019 for Purchase Order# 008277 \$303.90		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

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Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# S4745261001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$303.9000 Each Net Amount = \$303.90 Tax Amount = \$0.00 Total = \$303.90 001-4-4030-4012 Supplies / Electrical Supplies \$303.90		
Wilson & Co Inc	2719	\$3,621.67
Invoice# 119018 for Purchase Order# 006309 \$3,621.67 Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# 49594 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$3621.6700 Each Net Amount = \$3,621.67 Tax Amount = \$0.00 Total = \$3,621.67 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$3,621.67		
Wilson Locksmithing	12119	\$1,500.64
Invoice# 119083 for Purchase Order# 008030 \$516.84 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 7315 Blanket PO for Water/Sewer Equipment through November 2013. Goods and/or services provided shall not exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$516.8400 Each Net Amount = \$516.84 Tax Amount = \$0.00 Total = \$516.84 501-0-0000-0601 Water Plant \$516.84		
Invoice# 119084 for Purchase Order# 008030 \$983.80 Effective Date: 07/10/2013 Invoice Type: Regular Vendor Invoice# 7316 Blanket PO for Water/Sewer Equipment through November 2013. Goods and/or services provided shall not exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$983.8000 Each Net Amount = \$983.80 Tax Amount = \$0.00 Total = \$983.80 501-0-0000-0601 Water Plant \$983.80		
Wisconsin Physicians Service	15000 613	\$315.15
Invoice# 120153 \$315.15 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 120008917 AMB Refund - 11/08/2012 W. Curtiss 1.00@ \$315.1500 Each Net Amount = \$315.15 Tax Amount = \$0.00 Total = \$315.15 001-0-0000-3479 Ambulance Service \$315.15		
Withers KC Sanitary Supply	25632	\$361.70
Invoice# 118660 for Purchase Order# 007685 \$31.85 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 141777 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 001-2-2200-4013 Supplies / Janitorial Supplies \$31.85		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED

Due Date = 07/23/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120154 for Purchase Order# 007685 \$51.31 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 141825 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 001-2-2200-4013 Supplies / Janitorial Supplies \$51.31		
Invoice# 120155 for Purchase Order# 007685 \$96.17 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 141826 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 001-2-2200-4013 Supplies / Janitorial Supplies \$96.17		
Invoice# 120156 for Purchase Order# 007685 \$61.17 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 141827 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$61.1700 Each Net Amount = \$61.17 Tax Amount = \$0.00 Total = \$61.17 001-2-2200-4013 Supplies / Janitorial Supplies \$61.17		
Invoice# 120157 for Purchase Order# 007685 \$6.90 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 141828 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 001-2-2200-4013 Supplies / Janitorial Supplies \$6.90		
Invoice# 120158 for Purchase Order# 007685 \$62.20 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 141823 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$62.2000 Each Net Amount = \$62.20 Tax Amount = \$0.00 Total = \$62.20 001-2-2200-4013 Supplies / Janitorial Supplies \$62.20		
Invoice# 120159 for Purchase Order# 007685 \$52.10 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 141824 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$52.1000 Each Net Amount = \$52.10 Tax Amount = \$0.00 Total = \$52.10 001-2-2200-4013 Supplies / Janitorial Supplies \$52.10		
Witmer Public Safety Group Inc	13312	\$836.15
Invoice# 120172 for Purchase Order# 007936 \$836.15 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 1483721001 Radio holders and straps. 1.00@ \$836.1500 Each Net Amount = \$836.15 Tax Amount = \$0.00 Total = \$836.15 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$836.15		

# City of Lawrence

Open Item Listing (Date: 07/23/2013)

Status = POSTED  
Due Date = 07/23/2013  
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Vendor Name	Vendor#	Total
WOLF CONSTRUCTION INC	15000 614	\$600.00

Invoice# 120346 \$600.00  
Effective Date: 07/11/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# MR Refund  
MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  
501-0-0000-2311 Hydrant Deposits \$600.00

World Point ECC, Inc	10429	\$413.55
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Invoice# 120225 for Purchase Order# 007190 \$413.55  
Effective Date: 07/18/2013  
Invoice Type: Regular  
Vendor Invoice# 5349816  
CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$413.5500 Each  
Net Amount = \$413.55 Tax Amount = \$0.00 Total = \$413.55  
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$413.55

Youth Tech Inc	14732	\$1,218.75
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Invoice# 119937 for Purchase Order# 008083 \$1,218.75  
Effective Date: 07/16/2013  
Invoice Type: Regular  
Vendor Invoice# 3466  
Blanket PO for 2013 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1218.7500  
Each Net Amount = \$1,218.75 Tax Amount = \$0.00 Total = \$1,218.75  
211-4-4110-2135 Service Contracts / Other Service Contracts \$1,218.75

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\$3,931,217.75