

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
Due Date = 09/24/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$42.00
Invoice# 125875 \$42.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 42704 Service on Fire Extinguisher - Station 4 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-2-2200-2325 Other / Other Contractual Service \$42.00		
720 LLC	25493	\$1,687.50
Invoice# 126974 \$1,687.50 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# FI100113EM-1013 October 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
A & H Heating & Cooling	3389	\$192.00
Invoice# 127116 for Purchase Order# 008081 \$192.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 74210 Parks and Recreation - Blanket PO for small HVAC repairs through 12/31/13 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 216-4-4600-2325 Other / Other Contractual Service \$192.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 125403 for Purchase Order# 008209 \$80.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 22792 Portable toilet rental at the West 40 Fuel Site . Blanket through December 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$42.71
Invoice# 125705 for Purchase Order# 008403 \$3.18 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 727652 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 504-3-3210-4721 Cost of Sales / Parts \$3.18		

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Vendor Name	Vendor#	Total
Invoice# 125709 for Purchase Order# 008403 \$39.53 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 728021 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$39.5300 Each Net Amount = \$39.53 Tax Amount = \$0.00 Total = \$39.53 504-3-3210-4721 Cost of Sales / Parts \$39.53		
ABData LTD	11971	\$2,588.30
Invoice# 126029 \$2,588.30 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 154988 Mail insert/sorting service 1.00@ \$2588.3000 Each Net Amount = \$2,588.30 Tax Amount = \$0.00 Total = \$2,588.30 501-1-1069-2421 Communications / Postage \$2,588.30		
Abraxis LLC	25325	\$300.00
Invoice# 125941 for Purchase Order# 006984 \$300.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 210930 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7510-4035 Supplies / Laboratory Supplies \$300.00		
Ace Cleaning Inc	25895	\$1,360.00
Invoice# 125547 for Purchase Order# 008571 \$1,360.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 2723 September Transit Shelter cleaning and trash removal services for the period of September 1, through December 31, 2013. 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,360.00		
Afresh Services	24054	\$150.00
Invoice# 125667 for Purchase Order# 008554 \$150.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM091213SS Floor maintenance for CMG. Blanket PO through December 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$977.25

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Invoice# 126965 for Purchase Order# 007614 \$977.25 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 108026591 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$977.2500 Each Net Amount = \$977.25 Tax Amount = \$0.00 Total = \$977.25 501-7-7510-4035 Supplies / Laboratory Supplies \$977.25		
Airgas Mid South Inc	9089	\$341.16
Invoice# 127020 for Purchase Order# 007277 \$216.46 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9019385353 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$216.4600 Each Net Amount = \$216.46 Tax Amount = \$0.00 Total = \$216.46 211-4-4180-4008 Supplies / Chemicals \$216.46		
Invoice# 127021 for Purchase Order# 007277 \$70.40 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9912079218 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# 127022 for Purchase Order# 007277 \$54.30 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9912077137 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		
Ameripride Services	25751	\$34.45
Invoice# 127132 \$34.45 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 2300302505 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
Appino & Biggs Reporting Services	1672	\$77.34
Invoice# 126294 \$77.34 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 75668 Work comp settlement hearing 13CT025 1.00@ \$77.3400 Each Net Amount = \$77.34 Tax Amount = \$0.00 Total = \$77.34 219-1-1054-2147 13CT025 Professional Services / Other \$77.34		
Asphalt Sales of Lawrence LLC	7646	\$2,281.37
Invoice# 126985 for Purchase Order# 008574 \$2,281.37 Effective Date: 09/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8414 Blanket PO for asphalt products through December 1.00@ \$2281.3700 Each Net Amount = \$2,281.37 Tax Amount = \$0.00 Total = \$2,281.37 001-3-3000-4502 Construction Materials / Asphalt \$2,281.37		
Atco International	5667	\$1,068.00
Invoice# 125948 for Purchase Order# 008176 \$556.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# I0385102 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		
Invoice# 125951 for Purchase Order# 008176 \$512.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# I0385118 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 501-0-0000-0601 Water Plant \$512.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$471.88
Invoice# 126982 \$471.88 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# PD090313MB-0813 Full Service Carwashes 1.00@ \$471.8800 Each Net Amount = \$471.88 Tax Amount = \$0.00 Total = \$471.88 001-2-2120-2135 Service Contracts / Other Service Contracts \$351.96 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$49.97 001-2-2143-2135 Service Contracts / Other Service Contracts \$49.97 001-2-2160-2135 Service Contracts / Other Service Contracts \$9.99		
Bartlett & West Inc	87	\$58,817.06
Invoice# 126245 for Purchase Order# 002925 \$114.99 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 730042168 Engineering Design services for 15th Street additional lane 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$114.99		
Invoice# 125988 for Purchase Order# 005044 \$1,840.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 730042093 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$1840.5000 Each Net Amount = \$1,840.50 Tax Amount = \$0.00 Total = \$1,840.50 400-3-3000-2147 PW1015 Professional Services / Other \$1,840.50 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		

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Invoice# 126250 for Purchase Order# 005985 \$2,823.25 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 730041962 Farmland Infrastructure-05/21/2013, transfer balance remaining from line 6. 1.00@ \$2823.2500 Each Net Amount = \$2,823.25 Tax Amount = \$0.00 Total = \$2,823.25 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$2,823.25		
Invoice# 125889 for Purchase Order# 008117 \$14,101.32 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 730042094 Engineering services associated with the design of a regional detention basin for stormwater runoff at the former Farmland Industries Plant site. 1.00@ \$14101.3200 Each Net Amount = \$14,101.32 Tax Amount = \$0.00 Total = \$14,101.32 604-3-3400-2141 Professional Services / Engineering Services \$14,101.32		
Invoice# 126342 for Purchase Order# 008157 \$39,937.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 730042169 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$39937.0000 Each Net Amount = \$39,937.00 Tax Amount = \$0.00 Total = \$39,937.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$39,937.00		
Berry's Arctic Ice	8858	\$249.24
Invoice# 125360 \$79.05 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 208710 Ice for Station 2 85.00@ \$0.9300 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 001-2-2200-4020 Supplies / Tools \$79.05		
Invoice# 125362 \$88.35 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 209897 Ice for Station 1 95.00@ \$0.9300 Each Net Amount = \$88.35 Tax Amount = \$0.00 Total = \$88.35 001-2-2200-4020 Supplies / Tools \$88.35		
Invoice# 125962 for Purchase Order# 008530 \$81.84 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 208719 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 81.84@ \$1.0000 Each Net Amount = \$81.84 Tax Amount = \$0.00 Total = \$81.84 502-3-3515-4209 Operating Supplies / Other \$19.64 211-4-4100-2325 Other / Other Contractual Service \$6.55 001-3-3000-2135 Service Contracts / Other Service Contracts \$24.55 001-4-4010-2325 Other / Other Contractual Service \$7.37 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.09 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.28 001-1-1053-2342 Other / Training Programs \$4.09 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.27		
BG Consultants	2304	\$8,221.00

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Invoice# 125562 for Purchase Order# 005694 \$1,261.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 14 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$1261.0000 Each Net Amount = \$1,261.00 Tax Amount = \$0.00 Total = \$1,261.00 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$1,261.00		
Invoice# 125563 for Purchase Order# 008307 \$6,960.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 2-0813 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$6960.0000 Each Net Amount = \$6,960.00 Tax Amount = \$0.00 Total = \$6,960.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$6,960.00		
Bioscience & Technology	13629	\$500,000.00
Invoice# 127028 \$500,000.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 10293 Phase II - Construction contribution - 50% of total commitment 1.00@ \$500000.0000 Each Net Amount = \$500,000.00 Tax Amount = \$0.00 Total = \$500,000.00 400-3-3000-6050 CM1102 Buildings And Structures \$500,000.00		
Black & Veatch Corporation	971	\$63,632.34
Invoice# 126969 for Purchase Order# 004922 \$63,632.34 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 1165857 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$63632.3400 Each Net Amount = \$63,632.34 Tax Amount = \$0.00 Total = \$63,632.34 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$63,632.34		
Blue Jazz Java	13735	\$39.80
Invoice# 125695 \$39.80 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 599377 CSO Shop coffee supplies 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7410-4001 Supplies / Office Supplies \$39.80		
BPI Building Services	9138	\$189.00
Invoice# 126017 for Purchase Order# 007360 \$189.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 26119 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 Services \$189.00		

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Brayden's Lawn and Landscape	14657	\$7,058.55

Invoice# 127064 for Purchase Order# 007323 \$3,729.90
 Effective Date: 09/19/2013
 Invoice Type: Regular
 Vendor Invoice# 725
 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# 127058 for Purchase Order# 007324 \$983.40
 Effective Date: 09/19/2013
 Invoice Type: Regular
 Vendor Invoice# 726
 Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$983.4000 Each Net Amount = \$983.40 Tax Amount = \$0.00 Total = \$983.40
 001-4-4010-2321 Other / Mowing \$697.09
 501-7-7210-2325 Other / Other Contractual Service \$179.79
 505-3-3910-2321 Other / Mowing \$106.52

Invoice# 127101 for Purchase Order# 007626 \$2,345.25
 Effective Date: 09/19/2013
 Invoice Type: Regular
 Vendor Invoice# 729
 Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2294.2500 Each Net Amount = \$2,294.25 Tax Amount = \$0.00 Total = \$2,294.25
 001-4-4010-2321 Other / Mowing \$1,749.42
 501-7-7210-2325 Other / Other Contractual Service \$376.54
 505-3-3910-2321 Other / Mowing \$168.29
 06/04/2013 CO #1 added additional mowing area, lift station at 230 N Michigan St. per Karen Risner 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 501-7-7410-2325 Other / Other Contractual Service \$51.00

BRITAIN ANTHONY V	11000 5517	\$21.86
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Invoice# 127290 \$21.86
 Effective Date: 09/05/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000001035
 UB CR REFUND 000423142 1.00@ \$21.8600 Each Net Amount = \$21.86 Tax Amount = \$0.00 Total = \$21.86
 501-0-0000-0311 Suspense \$21.86

Burns & McDonnell Engineering Co	1091	\$15,934.91
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Invoice# 125975 for Purchase Order# 007557 \$15,934.91 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 728993 Engineering Services Agreement for Project UT1209 - Taste and Odor, and Algal Toxin Water Treatment Process Evaluation approved by the City Commission on 03/12/13. 1.00@ \$15934.9100 Each Net Amount = \$15,934.91 Tax Amount = \$0.00 Total = \$15,934.91 501-7-7812-2141 UT1209 Professional Services / Engineering Services \$15,934.91		
Carquest Auto Parts	7424	\$85.96
Invoice# 125314 for Purchase Order# 008617 \$46.80 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238366 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 125316 for Purchase Order# 008617 \$2.70 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2456238365 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70 504-3-3210-4721 Cost of Sales / Parts \$2.70		
Invoice# 125626 for Purchase Order# 008617 \$5.91 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2456238515 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 504-3-3210-4721 Cost of Sales / Parts \$5.91		
Invoice# 125627 for Purchase Order# 008617 \$11.56 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2456238513 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 504-3-3210-4721 Cost of Sales / Parts \$11.56		
Invoice# 125628 for Purchase Order# 008617 \$30.40 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2456238744 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$30.4000 Each Net Amount = \$30.40 Tax Amount = \$0.00 Total = \$30.40 504-3-3210-4721 Cost of Sales / Parts \$30.40		
Invoice# 125637 for Purchase Order# 008617 \$5.59 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2456238402 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		

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Invoice# 126152 for Purchase Order# 008617 \$-17.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 2456238163 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Carter Energy Corporation	12361	\$24,158.61
Invoice# 127142 for Purchase Order# 008723 \$24,158.61 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 924861 Purchase diesel fuel for 1140 Haskell 7204.00@ \$3.3535 Each Net Amount = \$24,158.61 Tax Amount = \$0.00 Total = \$24,158.61 504-3-3210-4722 Cost of Sales / Gasoline \$24,158.61		
CDW Government LLC	10545	\$3,022.29
Invoice# 126988 for Purchase Order# 008639 \$3,022.29 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# FP45406 Microsoft Surface Tablet - Core i5 3317U - 128 GB SSD - Windows 8 per Quote # DRHW670 3.00@ \$881.9900 Each Net Amount = \$2,645.97 Tax Amount = \$0.00 Total = \$2,645.97 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$2,645.97 Microsoft Surface Type Cover - keyboard per Quote # DRHW670 3.00@ \$125.4400 Each Net Amount = \$376.32 Tax Amount = \$0.00 Total = \$376.32 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$376.32		
Central Maintenance Fund	4380	\$313,928.62
Invoice# 125064 \$1,435.26 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1435.2600 Each Net Amount = \$1,435.26 Tax Amount = \$0.00 Total = \$1,435.26 001-1-1032-2532 R & M / Motor Vehicle Repairs \$1,435.26		
Invoice# 125065 \$357.81 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$357.8100 Each Net Amount = \$357.81 Tax Amount = \$0.00 Total = \$357.81 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$357.81		
Invoice# 125066 \$765.80 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$765.8000 Each Net Amount = \$765.80 Tax Amount = \$0.00 Total = \$765.80 001-1-1034-2532 R & M / Motor Vehicle Repairs \$765.80		
Invoice# 125067 \$682.90 Effective Date: 09/10/2013		

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Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$682.9000 Each Net Amount = \$682.90 Tax Amount = \$0.00 Total = \$682.90 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$682.90		
Invoice# 125068 \$56.96 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$56.9600 Each Net Amount = \$56.96 Tax Amount = \$0.00 Total = \$56.96 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.96		
Invoice# 125069 \$20.11 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$20.1100 Each Net Amount = \$20.11 Tax Amount = \$0.00 Total = \$20.11 001-2-2110-2532 R & M / Motor Vehicle Repairs \$20.11		
Invoice# 125070 \$326.54 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$326.5400 Each Net Amount = \$326.54 Tax Amount = \$0.00 Total = \$326.54 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$326.54		
Invoice# 125071 \$18,040.27 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$18040.2700 Each Net Amount = \$18,040.27 Tax Amount = \$0.00 Total = \$18,040.27 001-2-2120-2532 R & M / Motor Vehicle Repairs \$18,040.27		
Invoice# 125072 \$29,151.34 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$29151.3400 Each Net Amount = \$29,151.34 Tax Amount = \$0.00 Total = \$29,151.34 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29,151.34		
Invoice# 125073 \$876.43 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$876.4300 Each Net Amount = \$876.43 Tax Amount = \$0.00 Total = \$876.43 001-2-2130-2532 R & M / Motor Vehicle Repairs \$876.43		
Invoice# 125074 \$1,885.82 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1885.8200 Each Net Amount = \$1,885.82 Tax Amount = \$0.00 Total = \$1,885.82 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,885.82		
Invoice# 125075 \$832.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$832.5000 Each Net Amount = \$832.50 Tax Amount = \$0.00 Total = \$832.50 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$832.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 125076 \$751.86
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$751.8600 Each Net Amount = \$751.86 Tax Amount = \$0.00 Total = \$751.86
001-2-2142-2532 R & M / Motor Vehicle Repairs \$751.86

Invoice# 125077 \$1,133.56
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$1133.5600 Each Net Amount = \$1,133.56 Tax Amount = \$0.00 Total = \$1,133.56
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,133.56

Invoice# 125078 \$70.29
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$70.2900 Each Net Amount = \$70.29 Tax Amount = \$0.00 Total = \$70.29
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$70.29

Invoice# 125079 \$423.12
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$423.1200 Each Net Amount = \$423.12 Tax Amount = \$0.00 Total = \$423.12
001-2-2160-2532 R & M / Motor Vehicle Repairs \$423.12

Invoice# 125080 \$985.10
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$985.1000 Each Net Amount = \$985.10 Tax Amount = \$0.00 Total = \$985.10
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$985.10

Invoice# 125081 \$202.13
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$202.1300 Each Net Amount = \$202.13 Tax Amount = \$0.00 Total = \$202.13
001-2-2160-4102 Motor Vehicle Supplies / Diesel \$202.13

Invoice# 125082 \$12,892.96
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$12892.9600 Each Net Amount = \$12,892.96 Tax Amount = \$0.00 Total = \$12,892.96
001-2-2200-2532 R & M / Motor Vehicle Repairs \$12,892.96

Invoice# 125083 \$3,011.73
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# CM083113SS-0813
Monthly Central Maintenance Billing 1.00@ \$3011.7300 Each Net Amount = \$3,011.73 Tax Amount = \$0.00 Total = \$3,011.73
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,011.73

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Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125084 \$12,116.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$12116.0000 Each Net Amount = \$12,116.00 Tax Amount = \$0.00 Total = \$12,116.00 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,116.00		
Invoice# 125085 \$31.97 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.97		
Invoice# 125086 \$9,719.77 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$9719.7700 Each Net Amount = \$9,719.77 Tax Amount = \$0.00 Total = \$9,719.77 001-3-3000-2532 R & M / Motor Vehicle Repairs \$9,719.77		
Invoice# 125087 \$913.60 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$913.6000 Each Net Amount = \$913.60 Tax Amount = \$0.00 Total = \$913.60 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$913.60		
Invoice# 125088 \$8,313.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$8313.5000 Each Net Amount = \$8,313.50 Tax Amount = \$0.00 Total = \$8,313.50 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,313.50		
Invoice# 125089 \$31.28 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.28		
Invoice# 125090 \$1,049.88 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1049.8800 Each Net Amount = \$1,049.88 Tax Amount = \$0.00 Total = \$1,049.88 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,049.88		
Invoice# 125091 \$1,634.26 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1634.2600 Each Net Amount = \$1,634.26 Tax Amount = \$0.00 Total = \$1,634.26 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,634.26		

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Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125092 \$952.54 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$952.5400 Each Net Amount = \$952.54 Tax Amount = \$0.00 Total = \$952.54 001-3-3020-2532 R & M / Motor Vehicle Repairs \$952.54		
Invoice# 125093 \$1,903.48 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1903.4800 Each Net Amount = \$1,903.48 Tax Amount = \$0.00 Total = \$1,903.48 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,903.48		
Invoice# 125094 \$52.33 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$52.3300 Each Net Amount = \$52.33 Tax Amount = \$0.00 Total = \$52.33 001-3-3020-4102 Motor Vehicle Supplies / Diesel \$52.33		
Invoice# 125095 \$49.90 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 001-3-3030-2532 R & M / Motor Vehicle Repairs \$49.90		
Invoice# 125096 \$0.08 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$0.0800 Each Net Amount = \$0.08 Tax Amount = \$0.00 Total = \$0.08 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.08		
Invoice# 125097 \$1,162.64 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1162.6400 Each Net Amount = \$1,162.64 Tax Amount = \$0.00 Total = \$1,162.64 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,162.64		
Invoice# 125098 \$546.84 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$546.8400 Each Net Amount = \$546.84 Tax Amount = \$0.00 Total = \$546.84 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$546.84		
Invoice# 125099 \$2,097.22 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$2097.2200 Each Net Amount = \$2,097.22 Tax Amount = \$0.00 Total = \$2,097.22 001-3-3070-2532 R & M / Motor Vehicle Repairs \$2,097.22		

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Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125100 \$521.76 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$521.7600 Each Net Amount = \$521.76 Tax Amount = \$0.00 Total = \$521.76 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$521.76		
Invoice# 125101 \$1,483.94 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1483.9400 Each Net Amount = \$1,483.94 Tax Amount = \$0.00 Total = \$1,483.94 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,483.94		
Invoice# 125102 \$19,901.37 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$19901.3700 Each Net Amount = \$19,901.37 Tax Amount = \$0.00 Total = \$19,901.37 001-4-4010-2532 R & M / Motor Vehicle Repairs \$19,901.37		
Invoice# 125103 \$4,996.70 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$4996.7000 Each Net Amount = \$4,996.70 Tax Amount = \$0.00 Total = \$4,996.70 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,996.70		
Invoice# 125104 \$3,701.49 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$3701.4900 Each Net Amount = \$3,701.49 Tax Amount = \$0.00 Total = \$3,701.49 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,701.49		
Invoice# 125105 \$103.70 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$103.7000 Each Net Amount = \$103.70 Tax Amount = \$0.00 Total = \$103.70 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$103.70		
Invoice# 125106 \$131.30 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$131.3000 Each Net Amount = \$131.30 Tax Amount = \$0.00 Total = \$131.30 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$131.30		
Invoice# 125107 \$57.07 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$57.0700 Each Net Amount = \$57.07 Tax Amount = \$0.00 Total = \$57.07 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$57.07		

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Vendor Name	Vendor#	Total
Invoice# 125108 \$85.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$85.7500 Each Net Amount = \$85.75 Tax Amount = \$0.00 Total = \$85.75 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$85.75		
Invoice# 125109 \$1,241.02 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1241.0200 Each Net Amount = \$1,241.02 Tax Amount = \$0.00 Total = \$1,241.02 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,241.02		
Invoice# 125110 \$-124.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$-124.5000 Each Net Amount = \$-124.50 Tax Amount = \$0.00 Total = \$-124.50 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$-124.50		
Invoice# 125111 \$116.46 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$116.4600 Each Net Amount = \$116.46 Tax Amount = \$0.00 Total = \$116.46 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$116.46		
Invoice# 125112 \$677.20 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$677.2000 Each Net Amount = \$677.20 Tax Amount = \$0.00 Total = \$677.20 211-4-4170-2532 R & M / Motor Vehicle Repairs \$677.20		
Invoice# 125113 \$126.95 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$126.9500 Each Net Amount = \$126.95 Tax Amount = \$0.00 Total = \$126.95 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$126.95		
Invoice# 125114 \$38.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-4-4180-2532 R & M / Motor Vehicle Repairs \$38.00		
Invoice# 125115 \$110.32 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$110.3200 Each Net Amount = \$110.32 Tax Amount = \$0.00 Total = \$110.32 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.32		

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Vendor Name	Vendor#	Total
Invoice# 125116 \$8.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 213-2-2400-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 125117 \$290.44 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$290.4400 Each Net Amount = \$290.44 Tax Amount = \$0.00 Total = \$290.44 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$290.44		
Invoice# 125118 \$1,346.52 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1346.5200 Each Net Amount = \$1,346.52 Tax Amount = \$0.00 Total = \$1,346.52 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,346.52		
Invoice# 125119 \$2,012.87 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$2012.8700 Each Net Amount = \$2,012.87 Tax Amount = \$0.00 Total = \$2,012.87 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,012.87		
Invoice# 125120 \$8.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-7-7110-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 125121 \$356.88 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$356.8800 Each Net Amount = \$356.88 Tax Amount = \$0.00 Total = \$356.88 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$356.88		
Invoice# 125122 \$24.45 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 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# 125123 \$163.65 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$163.6500 Each Net Amount = \$163.65 Tax Amount = \$0.00 Total = \$163.65 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$163.65		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125124 \$1,628.07 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1628.0700 Each Net Amount = \$1,628.07 Tax Amount = \$0.00 Total = \$1,628.07 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,628.07		
Invoice# 125125 \$564.43 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$564.4300 Each Net Amount = \$564.43 Tax Amount = \$0.00 Total = \$564.43 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$564.43		
Invoice# 125126 \$324.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$324.5000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 501-7-7310-2532 R & M / Motor Vehicle Repairs \$324.50		
Invoice# 125127 \$980.46 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$980.4600 Each Net Amount = \$980.46 Tax Amount = \$0.00 Total = \$980.46 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$980.46		
Invoice# 125128 \$185.14 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$185.1400 Each Net Amount = \$185.14 Tax Amount = \$0.00 Total = \$185.14 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$185.14		
Invoice# 125129 \$3,375.94 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$3375.9400 Each Net Amount = \$3,375.94 Tax Amount = \$0.00 Total = \$3,375.94 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,375.94		
Invoice# 125130 \$2,110.83 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$2110.8300 Each Net Amount = \$2,110.83 Tax Amount = \$0.00 Total = \$2,110.83 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,110.83		
Invoice# 125131 \$3,048.53 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$3048.5300 Each Net Amount = \$3,048.53 Tax Amount = \$0.00 Total = \$3,048.53 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,048.53		

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Vendor Name	Vendor#	Total
Invoice# 125132 \$31.96 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.96		
Invoice# 125133 \$215.14 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$215.1400 Each Net Amount = \$215.14 Tax Amount = \$0.00 Total = \$215.14 501-7-7510-2532 R & M / Motor Vehicle Repairs \$215.14		
Invoice# 125134 \$89.20 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$89.2000 Each Net Amount = \$89.20 Tax Amount = \$0.00 Total = \$89.20 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.20		
Invoice# 125135 \$9,640.42 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$9640.4200 Each Net Amount = \$9,640.42 Tax Amount = \$0.00 Total = \$9,640.42 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,640.42		
Invoice# 125136 \$2,653.19 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$2653.1900 Each Net Amount = \$2,653.19 Tax Amount = \$0.00 Total = \$2,653.19 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,653.19		
Invoice# 125137 \$2,697.86 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$2697.8600 Each Net Amount = \$2,697.86 Tax Amount = \$0.00 Total = \$2,697.86 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,697.86		
Invoice# 125138 \$24.12 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$24.1200 Each Net Amount = \$24.12 Tax Amount = \$0.00 Total = \$24.12 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$24.12		
Invoice# 125139 \$60,314.29 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$60314.2900 Each Net Amount = \$60,314.29 Tax Amount = \$0.00 Total = \$60,314.29 502-3-3515-2532 R & M / Motor Vehicle Repairs \$60,314.29		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125140 \$1,781.84 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1781.8400 Each Net Amount = \$1,781.84 Tax Amount = \$0.00 Total = \$1,781.84 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,781.84		
Invoice# 125141 \$46,378.85 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$46378.8500 Each Net Amount = \$46,378.85 Tax Amount = \$0.00 Total = \$46,378.85 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$46,378.85		
Invoice# 125142 \$504.24 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$504.2400 Each Net Amount = \$504.24 Tax Amount = \$0.00 Total = \$504.24 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$504.24		
Invoice# 125143 \$1,928.69 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1928.6900 Each Net Amount = \$1,928.69 Tax Amount = \$0.00 Total = \$1,928.69 502-3-3530-2532 R & M / Motor Vehicle Repairs \$1,928.69		
Invoice# 125144 \$289.28 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$289.2800 Each Net Amount = \$289.28 Tax Amount = \$0.00 Total = \$289.28 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$289.28		
Invoice# 125145 \$1,749.55 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1749.5500 Each Net Amount = \$1,749.55 Tax Amount = \$0.00 Total = \$1,749.55 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,749.55		
Invoice# 125146 \$181.09 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$181.0900 Each Net Amount = \$181.09 Tax Amount = \$0.00 Total = \$181.09 503-2-2320-2532 R & M / Motor Vehicle Repairs \$181.09		
Invoice# 125147 \$538.69 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$538.6900 Each Net Amount = \$538.69 Tax Amount = \$0.00 Total = \$538.69 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$538.69		

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Vendor Name	Vendor#	Total
Invoice# 125148 \$8.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 503-3-2330-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 125149 \$212.35 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$212.3500 Each Net Amount = \$212.35 Tax Amount = \$0.00 Total = \$212.35 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$212.35		
Invoice# 125150 \$261.88 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$261.8800 Each Net Amount = \$261.88 Tax Amount = \$0.00 Total = \$261.88 504-3-3210-2532 R & M / Motor Vehicle Repairs \$261.88		
Invoice# 125151 \$588.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$588.7500 Each Net Amount = \$588.75 Tax Amount = \$0.00 Total = \$588.75 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$588.75		
Invoice# 125152 \$15,245.06 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$15245.0600 Each Net Amount = \$15,245.06 Tax Amount = \$0.00 Total = \$15,245.06 505-3-3910-2532 R & M / Motor Vehicle Repairs \$15,245.06		
Invoice# 125153 \$1,257.99 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$1257.9900 Each Net Amount = \$1,257.99 Tax Amount = \$0.00 Total = \$1,257.99 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,257.99		
Invoice# 125154 \$2,793.16 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$2793.1600 Each Net Amount = \$2,793.16 Tax Amount = \$0.00 Total = \$2,793.16 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,793.16		
Invoice# 125155 \$173.93 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$173.9300 Each Net Amount = \$173.93 Tax Amount = \$0.00 Total = \$173.93 506-4-4920-2532 R & M / Motor Vehicle Repairs \$173.93		

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125156 \$172.05 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$172.0500 Each Net Amount = \$172.05 Tax Amount = \$0.00 Total = \$172.05 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$172.05		
Invoice# 125157 \$122.02 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# CM083113SS-0813 Monthly Central Maintenance Billing 1.00@ \$122.0200 Each Net Amount = \$122.02 Tax Amount = \$0.00 Total = \$122.02 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$122.02		
Citibank NA	25519	\$91,039.79
Invoice# 127190 \$91,039.79 Effective Date: 09/23/2013 Invoice Type: Prepaid Vendor Invoice# 625-0913-W4 Insurance Funding Close 09/23/13 1.00@ \$91039.7900 Each Net Amount = \$91,039.79 Tax Amount = \$0.00 Total = \$91,039.79 522-1-1055-1225 Health Insurance \$91,039.79		
Common Harvest Farms LLC	25081	\$1,400.00
Invoice# 126976 \$1,400.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 201305-0813 August CSA Sales 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 701-0-0000-2215 Miscellaneous Deductions \$1,400.00		
Complete Home Heating & AC LLC	25267	\$3,114.00
Invoice# 126249 for Purchase Order# 008283 \$3,114.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 1853 Install Louver with motorized Damper, End Switch, Bird and Insect Screen. That matches Ones on South Side as per your quote #1003 1.00@ \$3114.0000 Each Net Amount = \$3,114.00 Tax Amount = \$0.00 Total = \$3,114.00 501-7-7220-2531 R & M / Machinery & Equipment \$3,114.00		
Concrete, Inc	10403	\$520.00
Invoice# 125991 for Purchase Order# 008095 \$520.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 3797 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-7-7220-2536 R & M / Building Repairs \$520.00		
Cross-Midwest Tire, Inc.	4085	\$78.00

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Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125395 for Purchase Order# 008500 \$336.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 20181135 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 504-3-3210-4721 Cost of Sales / Parts \$336.00		
Invoice# 125418 for Purchase Order# 008500 \$-258.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 20181265 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$-258.0000 Each Net Amount = \$-258.00 Tax Amount = \$0.00 Total = \$-258.00 504-3-3210-4721 Cost of Sales / Parts \$-258.00		
Custom Truck & Equipment LLC	10139	\$52.23
Invoice# 125678 for Purchase Order# 008502 \$52.23 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# KC232460216 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$52.2300 Each Net Amount = \$52.23 Tax Amount = \$0.00 Total = \$52.23 504-3-3210-4721 Cost of Sales / Parts \$52.23		
Delta Dental of Kansas	14922	\$11,881.10
Invoice# 127027 \$11,881.10 Effective Date: 09/19/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0913-W3 Claims-Group 51610 Week Ending 09/19/13 1.00@ \$11881.1000 Each Net Amount = \$11,881.10 Tax Amount = \$0.00 Total = \$11,881.10 522-1-1055-1232 Dental Claims \$11,881.10		
Department of the Treasury	8016	\$391,735.92
Invoice# 127336 \$132,421.64 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$132421.6400 Each Net Amount = \$132,421.64 Tax Amount = \$0.00 Total = \$132,421.64 701-0-0000-2416 Social Security \$132,421.64		
Invoice# 127337 \$52,988.24 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$52988.2400 Each Net Amount = \$52,988.24 Tax Amount = \$0.00 Total = \$52,988.24 701-0-0000-2417 Medicare Wh \$52,988.24		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127338 \$60.26 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26 701-0-0000-2417 Medicare Wh \$60.26		
Invoice# 127339 \$205,990.65 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$205990.6500 Each Net Amount = \$205,990.65 Tax Amount = \$0.00 Total = \$205,990.65 701-0-0000-2418 Federal Withholding \$205,990.65		
Invoice# 127340 \$275.13 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$275.1300 Each Net Amount = \$275.13 Tax Amount = \$0.00 Total = \$275.13 701-0-0000-2418 Federal Withholding \$275.13		
DGM Consultants PA	25509	\$952.50
Invoice# 127054 for Purchase Order# 008296 \$952.50 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 201201403 Engineering services for the Carnegie Building as specified in proposal dated July 11, 2013 1.00@ \$952.5000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50 207-8-8200-2325 CARN13 Other / Other Contractual Service \$952.50		
Diamond International	901	\$34.11
Invoice# 125923 for Purchase Order# 008535 \$341.56 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 1097T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$341.5600 Each Net Amount = \$341.56 Tax Amount = \$0.00 Total = \$341.56 504-3-3210-4721 Cost of Sales / Parts \$341.56		
Invoice# 125924 for Purchase Order# 008535 \$-307.45 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# CM411748T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-307.4500 Each Net Amount = \$-307.45 Tax Amount = \$0.00 Total = \$-307.45 504-3-3210-4721 Cost of Sales / Parts \$-307.45		
Diversified Investment Advisors	14035	\$67,055.91

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Vendor Name	Vendor#	Total
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Invoice# 127318 \$730.78
Effective Date: 09/27/2013
Invoice Type: Prepaid
Vendor Invoice# 20130927

PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78
001-1-1020-1021 Regular Salaries \$730.78

Invoice# 127319 \$66,215.46
Effective Date: 09/27/2013
Invoice Type: Prepaid
Vendor Invoice# 20130927

PAYROLL SUMMARY 1.00@ \$66215.4600 Each Net Amount = \$66,215.46 Tax Amount = \$0.00 Total = \$66,215.46
701-0-0000-2113 Deferred Comp. Wh \$66,215.46

Invoice# 127320 \$109.67
Effective Date: 09/27/2013
Invoice Type: Prepaid
Vendor Invoice# 20130927

PAYROLL SUMMARY 1.00@ \$109.6700 Each Net Amount = \$109.67 Tax Amount = \$0.00 Total = \$109.67
701-0-0000-2113 Deferred Comp. Wh \$109.67

DMX Inc	14536	\$60.65
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Invoice# 125592 \$60.65
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# 50598629

Music for Channel 25 for September 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	\$233.27
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Invoice# 125929 \$29.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 31334

City Clerk Monthly Copier Machine Maintenance Covering Dates 9-1-2013 to 10-1-2013 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# 126025 for Purchase Order# 007921 \$161.27
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 31333

Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$161.2700 Each Net Amount = \$161.27 Tax Amount = \$0.00 Total = \$161.27
211-4-4105-2325 Other / Other Contractual Service \$161.27

Invoice# 126027 for Purchase Order# 007921 \$43.00
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 31437

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

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DPC Industries Inc	3615	\$3,617.72
Invoice# 126270 for Purchase Order# 007015 \$3,617.72 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 81700228413 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3617.7200 Each Net Amount = \$3,617.72 Tax Amount = \$0.00 Total = \$3,617.72 501-7-7220-4008 Supplies / Chemicals \$3,617.72		
Driver Control Bureau	6634	\$80.00
Invoice# 127192 \$80.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# FI092313TF-0813 Driving rec fees - August 2013 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0-0000-2010 Accounts Payable \$80.00		
Ed Roehr Safety Products	12810	\$281.91
Invoice# 126987 \$281.91 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 394548 Taser Holsters 1.00@ \$281.9100 Each Net Amount = \$281.91 Tax Amount = \$0.00 Total = \$281.91 001-2-2143-4242 Apparel Allowances / Uniforms \$281.91		
Elite Construction Services Inc	25433	\$4,729.75
Invoice# 125669 for Purchase Order# 008381 \$233.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1550 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@ \$233.7500 Each Net Amount = \$233.75 Tax Amount = \$0.00 Total = \$233.75 501-7-7610-2325 Other / Other Contractual Service \$233.75		
Invoice# 125670 for Purchase Order# 008381 \$16.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1551 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@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7610-2325 Other / Other Contractual Service \$16.00		
Invoice# 125672 for Purchase Order# 008381 \$256.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1552 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@ \$256.0000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 501-7-7610-2325 Other / Other Contractual Service \$256.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125674 for Purchase Order# 008381 \$1,224.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 1553 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@ \$1224.0000 Each Net Amount = \$1,224.00 Tax Amount = \$0.00 Total = \$1,224.00 501-7-7610-2325 Other / Other Contractual Service \$1,224.00		
Invoice# 127113 for Purchase Order# 008507 \$3,000.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1554 Lyon's Park - concrete work to install pickleball net poles 8.00@ \$375.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$3,000.00		
Ellsworth, John M Company	11223	\$1,056.36
Invoice# 125715 for Purchase Order# 008669 \$1,056.36 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 0329623in Two 18 foot mechanical fuel tank gauges and aluminum drop tubes for the West-40 fuel site. 1.00@ \$897.4400 Each Net Amount = \$897.44 Tax Amount = \$0.00 Total = \$897.44 504-3-3210-2531 R & M / Machinery & Equipment \$897.44 Two 18 foot mechanical fuel tank gauges and aluminum drop tubes for the West-40 fuel site. 1.00@ \$158.9200 Each Net Amount = \$158.92 Tax Amount = \$0.00 Total = \$158.92 504-3-3210-2531 R & M / Machinery & Equipment \$158.92		
Epc Carbon Dioxide Products Inc	11183	\$1,580.00
Invoice# 126260 for Purchase Order# 007046 \$1,580.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 240459 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@ \$1580.0000 Each Net Amount = \$1,580.00 Tax Amount = \$0.00 Total = \$1,580.00 501-7-7220-4008 Supplies / Chemicals \$1,580.00		
Erica Stevanovic	13000 875	\$85.00
Invoice# 127016 \$85.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 927564-STEVE Refund-Youth Sports-Israel 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-0-0000-0311 Suspense \$85.00		
Federal Express Corp	1622	\$467.68

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126299 for Purchase Order# 006985 \$133.98 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 239125988 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$133.9800 Each Net Amount = \$133.98 Tax Amount = \$0.00 Total = \$133.98 501-7-7510-2324 Other / Freight \$133.98		
Invoice# 126300 for Purchase Order# 006985 \$206.43 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 239150714 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$206.4300 Each Net Amount = \$206.43 Tax Amount = \$0.00 Total = \$206.43 501-7-7510-2324 Other / Freight \$206.43		
Invoice# 126990 for Purchase Order# 006985 \$127.27 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 239164650 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$127.2700 Each Net Amount = \$127.27 Tax Amount = \$0.00 Total = \$127.27 501-7-7510-2324 Other / Freight \$127.27		
Ferguson Enterprises-Lawrence #215	10719	\$1,624.80
Invoice# 125686 for Purchase Order# 008385 \$1,624.80 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 19225591 GBA Part: 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603. pipe re-order supply as per min/max quantities for projects in the future. 200.00@ \$8.1240 Each Net Amount = \$1,624.80 Tax Amount = \$0.00 Total = \$1,624.80 501-0-0000-0601 Water Plant \$1,624.80		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 127323 \$189.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 127325 \$1.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,860.91

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Vendor Name	Vendor#	Total
Invoice# 127322 \$1,850.12 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$1850.1200 Each Net Amount = \$1,850.12 Tax Amount = \$0.00 Total = \$1,850.12 701-0-0000-2115 SECU/Dreiling Financial \$1,850.12		
Invoice# 127324 \$10.79 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$821.96
Invoice# 127066 for Purchase Order# 008540 \$300.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 40938 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 216-4-4600-2325 Other / Other Contractual Service \$300.00		
Invoice# 127068 for Purchase Order# 008540 \$261.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 40939 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 216-4-4600-2325 Other / Other Contractual Service \$261.00		
Invoice# 127080 for Purchase Order# 008540 \$68.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 40934 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 216-4-4600-2325 Other / Other Contractual Service \$68.00		
Invoice# 127082 for Purchase Order# 008540 \$192.96 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 40941 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$192.9600 Each Net Amount = \$192.96 Tax Amount = \$0.00 Total = \$192.96 216-4-4600-2325 Other / Other Contractual Service \$192.96		
Fraternal Order of Police	1236	\$1,071.56
Invoice# 127334 \$1,071.56 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$1071.5600 Each Net Amount = \$1,071.56 Tax Amount = \$0.00 Total = \$1,071.56 701-0-0000-2214 Employee Dues \$1,071.56		

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Vendor Name	Vendor#	Total
Garney Companies Inc	394	\$1,038,387.36
Invoice# 125756 for Purchase Order# 007583 \$322,995.51 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# UT1206DS-05 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$322995.5100 Each Net Amount = \$322,995.51 Tax Amount = \$0.00 Total = \$322,995.51 501-7-7812-6041 UT1206 Construction \$322,995.51		
Invoice# 126262 for Purchase Order# 007583 \$715,391.85 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# UT1206DS-04 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$715391.8500 Each Net Amount = \$715,391.85 Tax Amount = \$0.00 Total = \$715,391.85 501-7-7812-6041 UT1206 Construction \$715,391.85		
Geary County	25909	\$400.00
Invoice# 126996 \$400.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# PD091213MB Registration for Conducting Death & Homicide Investigations 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 652-2-2100-2030 Educational / Conferences & Seminars \$400.00		
Geotechnology Inc	25219	\$151.30
Invoice# 126150 for Purchase Order# 007062 \$151.30 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 92877 2013 Laboratory Testing Services -4 quotations received 1.00@ \$151.3000 Each Net Amount = \$151.30 Tax Amount = \$0.00 Total = \$151.30 001-3-3000-4508 Construction Materials / Street Maint Programs \$151.30		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 127106 for Purchase Order# 007545 \$1,555.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 796 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		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127104 for Purchase Order# 007546 \$1,125.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 797 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		
Gov Deals	13324	\$3,528.31
Invoice# 127281 \$3,528.31 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 598082013 Fees-Auctions August 2013 1.00@ \$3528.3100 Each Net Amount = \$3,528.31 Tax Amount = \$0.00 Total = \$3,528.31 001-0-0000-3630 Sale Of Assets \$2,825.96 501-0-0000-3630 Sale Of Assets \$702.35		
Grainger	1534	\$1,125.38
Invoice# 125910 for Purchase Order# 008210 \$537.62 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 9231964736 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$537.6200 Each Net Amount = \$537.62 Tax Amount = \$0.00 Total = \$537.62 501-0-0000-0601 Water Plant \$537.62		
Invoice# 126240 for Purchase Order# 008210 \$587.76 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 9236190550 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$587.7600 Each Net Amount = \$587.76 Tax Amount = \$0.00 Total = \$587.76 501-0-0000-0601 Water Plant \$587.76		
Granite Transformations	25890	\$4,507.00
Invoice# 127019 for Purchase Order# 008572 \$4,507.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# PR091013MH Countertop overlay for East Lawrence center as specified in Quote received 8-12-13. 1.00@ \$4507.0000 Each Net Amount = \$4,507.00 Tax Amount = \$0.00 Total = \$4,507.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$4,507.00		
Haase & Long Inc	206	\$212.40

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127283 \$212.40 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# FI092313EM Collections fees 1.00@ \$212.4000 Each Net Amount = \$212.40 Tax Amount = \$0.00 Total = \$212.40 501-0-0000-3497 Collection Fees \$212.40		
Hach Co	334	\$4,101.81
Invoice# 125697 for Purchase Order# 007846 \$182.57 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 8463640 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$182.5700 Each Net Amount = \$182.57 Tax Amount = \$0.00 Total = \$182.57 501-7-7510-4035 Supplies / Laboratory Supplies \$182.57		
Invoice# 126217 for Purchase Order# 008623 \$2,676.25 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 8468919 HACH # LXV322.99.00002 TSS portable hand-held turbidity, suspended solids, and Sludge Level System 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$2,600.00 Freight estimate 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 501-7-7220-2324 Other / Freight \$76.25		
Invoice# 125692 for Purchase Order# 008649 \$806.56 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 8461818 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$806.5600 Each Net Amount = \$806.56 Tax Amount = \$0.00 Total = \$806.56 501-7-7510-4035 Supplies / Laboratory Supplies \$806.56		
Invoice# 125905 for Purchase Order# 008649 \$187.96 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 8465881 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$187.9600 Each Net Amount = \$187.96 Tax Amount = \$0.00 Total = \$187.96 501-7-7510-4035 Supplies / Laboratory Supplies \$187.96		
Invoice# 125907 for Purchase Order# 008649 \$248.47 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 8465882 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$248.4700 Each Net Amount = \$248.47 Tax Amount = \$0.00 Total = \$248.47 501-7-7510-4035 Supplies / Laboratory Supplies \$248.47		
Hamm Inc	338	\$194.32

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125972 for Purchase Order# 007147 \$81.30 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 40282 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$81.3000 Each Net Amount = \$81.30 Tax Amount = \$0.00 Total = \$81.30 501-7-7310-2325 Other / Other Contractual Service \$81.30		
Invoice# 127097 for Purchase Order# 008692 \$113.02 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 40249 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13 1.00@ \$113.0200 Each Net Amount = \$113.02 Tax Amount = \$0.00 Total = \$113.02 001-4-4010-2375 Other / Landfill Charges \$113.02		
Hampel Oil Inc	340	\$2,367.30
Invoice# 127096 for Purchase Order# 008559 \$1,372.80 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 90501106 Parks and Recreation - Blanket PO for diesel fuel at Eagle Bend through the end of the year. 1.00@ \$1372.8000 Each Net Amount = \$1,372.80 Tax Amount = \$0.00 Total = \$1,372.80 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,372.80		
Invoice# 127094 for Purchase Order# 008641 \$994.50 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 90501107 Blanket PO for Parks and Recreation, fuel for Districts #1, #2 and #3 through 12/31/13. 1.00@ \$994.5000 Each Net Amount = \$994.50 Tax Amount = \$0.00 Total = \$994.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$497.25 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$497.25		
HD Supply Waterworks LTD	13783	\$2,925.91
Invoice# 125880 for Purchase Order# 008235 \$362.96 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# B238637 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$362.9600 Each Net Amount = \$362.96 Tax Amount = \$0.00 Total = \$362.96 501-0-0000-0601 Water Plant \$362.96		
Invoice# 125881 for Purchase Order# 008235 \$869.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# B334293 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$869.0000 Each Net Amount = \$869.00 Tax Amount = \$0.00 Total = \$869.00 501-0-0000-0601 Water Plant \$869.00		
Invoice# 125882 for Purchase Order# 008235 \$430.76 Effective Date: 09/11/2013		

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# B334372 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$430.7600 Each Net Amount = \$430.76 Tax Amount = \$0.00 Total = \$430.76 501-0-0000-0601 Water Plant \$430.76		
Invoice# 125883 for Purchase Order# 008581 \$59.67 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# B350992 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$59.6700 Each Net Amount = \$59.67 Tax Amount = \$0.00 Total = \$59.67 501-0-0000-0601 Water Plant \$59.67		
Invoice# 125884 for Purchase Order# 008581 \$367.92 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# B408382 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.9200 Each Net Amount = \$367.92 Tax Amount = \$0.00 Total = \$367.92 501-0-0000-0601 Water Plant \$367.92		
Invoice# 125885 for Purchase Order# 008581 \$835.60 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# B408499 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$835.6000 Each Net Amount = \$835.60 Tax Amount = \$0.00 Total = \$835.60 501-0-0000-0601 Water Plant \$835.60		
Helena Chemical Co	5200	\$3,095.00
Invoice# 127107 for Purchase Order# 008538 \$1,195.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 64185822 Parks & Recreation - Turf Fertilizer 0-0-50 50 lb bags 50.00@ \$23.9000 Each Net Amount = \$1,195.00 Tax Amount = \$0.00 Total = \$1,195.00 506-4-4920-4008 Supplies / Chemicals \$1,195.00		
Invoice# 127108 for Purchase Order# 008538 \$580.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 64185820 Parks & Recreation - Turf Fertilizer 13-13-13 50 lb bags 40.00@ \$14.5000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-4-4080-4008 Supplies / Chemicals \$0.00 001-4-4070-4008 Supplies / Chemicals \$0.00 001-4-4050-4008 Supplies / Chemicals \$580.00		

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127109 for Purchase Order# 008538 \$580.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 64185821 Parks & Recreation - Turf Fertilizer 13-13-13 50 lb bags 40.00@ \$14.5000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-4-4080-4008 Supplies / Chemicals \$580.00 001-4-4070-4008 Supplies / Chemicals \$0.00 001-4-4050-4008 Supplies / Chemicals \$0.00		
Invoice# 127110 \$148.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 64185819 Port-a-john Rental 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-4-4070-4008 Supplies / Chemicals \$148.00		
Invoice# 127111 for Purchase Order# 008538 \$592.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 64185818 Parks & Recreation - Turf Fertilizer 13-13-13 50 lb bags 32.00@ \$18.5000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00 001-4-4080-4008 Supplies / Chemicals \$0.00 001-4-4070-4008 Supplies / Chemicals \$592.00 001-4-4050-4008 Supplies / Chemicals \$0.00		
Heritage Tractor Inc	8819	\$218.79
Invoice# 126162 for Purchase Order# 008447 \$-338.72 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 1218447 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-338.7200 Each Net Amount = \$-338.72 Tax Amount = \$0.00 Total = \$-338.72 504-3-3210-4721 Cost of Sales / Parts \$-338.72		
Invoice# 126163 for Purchase Order# 008447 \$557.51 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 1217810 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$557.5100 Each Net Amount = \$557.51 Tax Amount = \$0.00 Total = \$557.51 504-3-3210-4721 Cost of Sales / Parts \$557.51		
Hinkle Law Firm LLC	25891	\$364.00
Invoice# 125726 \$364.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 176113 For professional services rendered for Sayre v. City. 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 001-1-1080-2142 Professional Services / Legal \$364.00		

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
Due Date = 09/24/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126968 for Purchase Order# 006915 \$19,309.26
Effective Date: 09/17/2013
Invoice Type: Regular
Vendor Invoice# 0860044DS001
Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations.
1.00@ \$19309.2600 Each Net Amount = \$19,309.26 Tax Amount = \$0.00 Total = \$19,309.26
501-7-7826-2141 UT1205 Professional Services / Engineering Services \$19,309.26

Horvath , Meagan	25853	\$570.00
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Invoice# 127141 \$570.00
Effective Date: 09/20/2013
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# RM092013CW-TTD
TTD for 9/8/13 to 9/21/13 pay period 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00
001-2-2120-1321 13PD052 TTD/TPD Benefits \$570.00

IBT Inc	1566	\$7,257.75
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Invoice# 125273 for Purchase Order# 008408 \$5,170.26
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# 6133709
30 hp. Baldor Motor CB164359 as per quote 25641. 1.00@ \$5062.0000 Each Net Amount = \$5,062.00 Tax Amount = \$0.00 Total = \$5,062.00
501-0-0000-0601 Water Plant \$5,062.00
Freight 1.00@ \$108.2600 Each Net Amount = \$108.26 Tax Amount = \$0.00 Total = \$108.26
501-7-7310-2324 Other / Freight \$108.26

Invoice# 125758 for Purchase Order# 008465 \$1,184.76
Effective Date: 09/11/2013
Invoice Type: Regular
Vendor Invoice# 6133710
#809086 Ultima Controller MSA NONSTK Mine Safety Appliances. 8982100035Y (includes freight charge) 1.00@ \$1152.5800
Each Net Amount = \$1,152.58 Tax Amount = \$0.00 Total = \$1,152.58
501-7-7220-2531 R & M / Machinery & Equipment \$1,152.58
#813379 Controller/Calibration Manual Mine Safety Appliances. 8982100035Y 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax
Amount = \$0.00 Total = \$32.18
501-7-7220-2531 R & M / Machinery & Equipment \$32.18

Invoice# 125964 for Purchase Order# 008521 \$347.27
Effective Date: 09/12/2013
Invoice Type: Regular
Vendor Invoice# 6138605
Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
\$336.8000 Each Net Amount = \$336.80 Tax Amount = \$0.00 Total = \$336.80
501-0-0000-0601 Water Plant \$336.80
Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount.
1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47
501-7-7310-2324 Other / Freight \$10.47

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
Due Date = 09/24/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125965 for Purchase Order# 008521 \$408.55 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 6138606 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$388.8700 Each Net Amount = \$388.87 Tax Amount = \$0.00 Total = \$388.87 501-0-0000-0601 Water Plant \$388.87 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 501-7-7310-2324 Other / Freight \$19.68		
Invoice# 125966 for Purchase Order# 008521 \$146.91 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 6139576 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$130.0900 Each Net Amount = \$130.09 Tax Amount = \$0.00 Total = \$130.09 501-0-0000-0601 Water Plant \$130.09 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 501-7-7310-2324 Other / Freight \$16.82		
ISS Facility Services	140	\$11,433.53

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125049 for Purchase Order# 007308 \$11,433.53 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 641313		
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@ \$897.2700 Each Net Amount = \$897.27 Tax Amount = \$0.00 Total = \$897.27 001-2-2110-2367 Other / PSI Building Operation \$897.27		
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		
Jani-King of Kansas City	14285	\$1,576.93

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125201 for Purchase Order# 007427 \$1,576.93 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# KSC09130620 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	\$731.64
Invoice# 125374 for Purchase Order# 008003 \$731.64 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 22070 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$731.6400 Each Net Amount = \$731.64 Tax Amount = \$0.00 Total = \$731.64 001-2-2200-4242 Apparel Allowances / Uniforms \$731.64		
Jayhawk File Express LLC	12157	\$513.40
Invoice# 125932 for Purchase Order# 007746 \$34.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100698 Records storage 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-1-1065-2147 Professional Services / Other \$34.00		
Invoice# 125935 for Purchase Order# 007746 \$233.42 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100699 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# 125937 for Purchase Order# 007746 \$22.20 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100700 Records storage 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 001-1-1065-2147 Professional Services / Other \$22.20		
Invoice# 125938 for Purchase Order# 007746 \$18.40 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100701 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# 125939 for Purchase Order# 007746 \$0.92 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100702 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		

City of Lawrence

Open Item Listing (Date: 09/24/2013)

Status = POSTED
Due Date = 09/24/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125940 for Purchase Order# 007746 \$51.34 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100703 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# 125942 for Purchase Order# 007746 \$30.93 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100704 Records storage 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 001-1-1065-2147 Professional Services / Other \$30.93		
Invoice# 125944 for Purchase Order# 007746 \$0.44 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100705 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# 125945 for Purchase Order# 007746 \$46.45 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100706 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# 125946 for Purchase Order# 007746 \$13.95 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100707 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# 125947 for Purchase Order# 007746 \$17.18 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100708 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# 125949 for Purchase Order# 007746 \$8.98 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100709 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# 125950 for Purchase Order# 007746 \$35.19 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 0100710 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: 09/24/2013)

Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127018 \$1,068.75 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# PR091613JE Contractual Payment for the First Fall Session-Tennis Lessons 1.00@ \$1068.7500 Each Net Amount = \$1,068.75 Tax Amount = \$0.00 Total = \$1,068.75 211-4-4110-2392 Other / Class Instructors \$1,068.75		
Jayhawk Trophy Co.	427	\$133.10
Invoice# 125754 \$115.10 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 46659 Retirement Clock 1.00@ \$115.1000 Each Net Amount = \$115.10 Tax Amount = \$0.00 Total = \$115.10 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$115.10		
Invoice# 126967 \$18.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 46636 Uniform Nametags (2 for David Garcia, 1 for Shannon Riggs) 3.00@ \$6.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2120-4242 Apparel Allowances / Uniforms \$18.00		
K & W Underground Inc	24192	\$5,530.63
Invoice# 126034 for Purchase Order# 006939 \$5,530.63 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 1729 Install fiber from S.E. corner of 19th & Iowa to KU Facility as quoted. (Cost split with Douglas County) 1.00@ \$5530.6300 Each Net Amount = \$5,530.63 Tax Amount = \$0.00 Total = \$5,530.63 001-9-1070-2147 Professional Services / Other \$5,530.63		
K's Tire Service, Inc	11280	\$1,296.00
Invoice# 125398 for Purchase Order# 008313 \$268.50 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5674 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50 504-3-3210-4721 Cost of Sales / Parts \$268.50		
Invoice# 125397 for Purchase Order# 008631 \$1,027.50 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5675 6 syna Pro ATM 298/78 R17 for Unit 516, purchased at Contract price. 6.00@ \$171.2500 Each Net Amount = \$1,027.50 Tax Amount = \$0.00 Total = \$1,027.50 504-3-3210-4721 Cost of Sales / Parts \$1,027.50		

City of Lawrence

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Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127015 \$504.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# PR091613JE Contractual Payment-Rowing Instructor-Fall Session 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$504.00		
Kansas City Brick Co	25901	\$448.00
Invoice# 126261 for Purchase Order# 008647 \$448.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 58999 Purchase of brick pavers for repairing the sidewalk in front of 920 Massachusetts St. after installing a fire protection line. 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 501-7-7610-2540 R & M / Water Mains \$448.00		
Kansas City Freightliner Sales Inc	3891	\$118.46
Invoice# 125701 for Purchase Order# 007955 \$26.02 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1404029 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$26.0200 Each Net Amount = \$26.02 Tax Amount = \$0.00 Total = \$26.02 504-3-3210-4721 Cost of Sales / Parts \$26.02		
Invoice# 127057 for Purchase Order# 007955 \$42.65 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1404139 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$42.6500 Each Net Amount = \$42.65 Tax Amount = \$0.00 Total = \$42.65 504-3-3210-4721 Cost of Sales / Parts \$42.65		
Invoice# 127059 for Purchase Order# 007955 \$49.79 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1404107 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$49.7900 Each Net Amount = \$49.79 Tax Amount = \$0.00 Total = \$49.79 504-3-3210-4721 Cost of Sales / Parts \$49.79		
Kansas One-Call System Inc	14257	\$1,321.20
Invoice# 125041 \$660.60 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 3080341 Public Works Portion of: Regular Locate Fee: 1101 Locates \$660.60 1.00@ \$660.6000 Each Net Amount = \$660.60 Tax Amount = \$0.00 Total = \$660.60 505-3-3910-2325 Other / Other Contractual Service \$660.60		

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Status = POSTED

Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 3080341 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2013. 1.00@ \$660.6000 Each Net Amount = \$660.60 Tax Amount = \$0.00 Total = \$660.60 501-7-7100-2325 Other / Other Contractual Service \$660.60		
Kansas Police & Fire Retirement	1544	\$202,633.71
Invoice# 127327 \$202,010.19 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$202010.1900 Each Net Amount = \$202,010.19 Tax Amount = \$0.00 Total = \$202,010.19 701-0-0000-2117 KPF \$202,010.19		
Invoice# 127328 \$535.42 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$535.4200 Each Net Amount = \$535.42 Tax Amount = \$0.00 Total = \$535.42 701-0-0000-2117 KPF \$535.42		
Invoice# 127330 \$88.10 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 701-0-0000-2213 Insurance \$88.10		
Kansas Public Employees Retirement System	1231	\$134,519.55
Invoice# 127326 \$134,065.35 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$134065.3500 Each Net Amount = \$134,065.35 Tax Amount = \$0.00 Total = \$134,065.35 701-0-0000-2116 KPER \$134,065.35		
Invoice# 127329 \$454.20 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$454.2000 Each Net Amount = \$454.20 Tax Amount = \$0.00 Total = \$454.20 701-0-0000-2213 Insurance \$454.20		
Kansas Public Radio	12566	\$210.93
Invoice# 125542 for Purchase Order# 007114 \$210.93 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 122729 August 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		

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Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$65,906.49
Invoice# 127341 \$65,826.66 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$65826.6600 Each Net Amount = \$65,826.66 Tax Amount = \$0.00 Total = \$65,826.66 701-0-0000-2219 Kansas Withholding \$65,826.66		
Invoice# 127342 \$79.83 Effective Date: 09/27/2013 Invoice Type: Prepaid Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 701-0-0000-2219 Kansas Withholding \$79.83		
Kansasland Tire	25375	\$3,368.96
Invoice# 125685 for Purchase Order# 008651 \$3,368.96 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 029988 purchase 8 G-177 tires for stock 8.00@ \$421.1200 Each Net Amount = \$3,368.96 Tax Amount = \$0.00 Total = \$3,368.96 504-3-3210-4721 Cost of Sales / Parts \$3,368.96		
Kaw Valley Electric Coop. Inc	1500	\$17,253.03
Invoice# 127014 \$17,253.03 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0813 Utilities-Account 3308005201 August 2013 Charges 1.00@ \$17253.0300 Each Net Amount = \$17,253.03 Tax Amount = \$0.00 Total = \$17,253.03 501-7-7210-2430 Utilities / Electric \$17,253.03		
Key Equipment & Supply Co. Inc	554	\$19,107.33
Invoice# 125235 for Purchase Order# 008119 \$1,936.30 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 237050 Blanket PO for ware items - Brooms and Sweeper Parts through Dec 2013 1.00@ \$1936.3000 Each Net Amount = \$1,936.30 Tax Amount = \$0.00 Total = \$1,936.30 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,936.30		
Invoice# 126955 for Purchase Order# 008251 \$17,171.03 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 237036 New Myers water pump for Sewer Jet/Unit 2450. 1.00@ \$17171.0300 Each Net Amount = \$17,171.03 Tax Amount = \$0.00 Total = \$17,171.03 504-3-3210-4721 Cost of Sales / Parts \$17,171.03		

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Vendor Name	Vendor#	Total
Kit Carlsen	13000 876	\$40.50

Invoice# 127017 \$40.50
Effective Date: 09/19/2013
Invoice Type: Regular
Vendor Invoice# 928366-CARL
Refund-Bridge Class Cancelled 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50
211-0-0000-0311 Suspense \$40.50

Laird Noller Automotive	438	\$1,368.72
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Invoice# 125337 for Purchase Order# 008618 \$48.59
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# 5043550
Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$48.5900 Each Net Amount = \$48.59
Tax Amount = \$0.00 Total = \$48.59
504-3-3210-4721 Cost of Sales / Parts \$48.59

Invoice# 125338 for Purchase Order# 008618 \$-48.59
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# 5043557
Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-48.5900 Each Net Amount = \$-48.59
Tax Amount = \$0.00 Total = \$-48.59
504-3-3210-4721 Cost of Sales / Parts \$-48.59

Invoice# 125343 for Purchase Order# 008618 \$53.12
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# 5043558
Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$53.1200 Each Net Amount = \$53.12
Tax Amount = \$0.00 Total = \$53.12
504-3-3210-4721 Cost of Sales / Parts \$53.12

Invoice# 125673 for Purchase Order# 008618 \$422.88
Effective Date: 09/10/2013
Invoice Type: Regular
Vendor Invoice# 5043545
Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$422.8800 Each Net Amount = \$422.88
Tax Amount = \$0.00 Total = \$422.88
504-3-3210-4721 Cost of Sales / Parts \$422.88

Invoice# 125703 for Purchase Order# 008618 \$455.48
Effective Date: 09/11/2013
Invoice Type: Regular
Vendor Invoice# 5043624
Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$455.4800 Each Net Amount = \$455.48
Tax Amount = \$0.00 Total = \$455.48
504-3-3210-4721 Cost of Sales / Parts \$455.48

Invoice# 125704 for Purchase Order# 008618 \$50.79
Effective Date: 09/11/2013
Invoice Type: Regular
Vendor Invoice# 5043526
Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$50.7900 Each Net Amount = \$50.79
Tax Amount = \$0.00 Total = \$50.79
504-3-3210-4721 Cost of Sales / Parts \$50.79

City of Lawrence

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126937 for Purchase Order# 008618 \$56.35 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043477 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$56.3500 Each Net Amount = \$56.35 Tax Amount = \$0.00 Total = \$56.35 504-3-3210-4721 Cost of Sales / Parts \$56.35		
Invoice# 126939 for Purchase Order# 008618 \$76.94 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043449 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$76.9400 Each Net Amount = \$76.94 Tax Amount = \$0.00 Total = \$76.94 504-3-3210-4721 Cost of Sales / Parts \$76.94		
Invoice# 126954 for Purchase Order# 008618 \$253.16 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043596 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$253.1600 Each Net Amount = \$253.16 Tax Amount = \$0.00 Total = \$253.16 504-3-3210-4721 Cost of Sales / Parts \$253.16		
Lawrence Hose & Hydraulic Supply	10143	\$67.60
Invoice# 125676 for Purchase Order# 008281 \$43.20 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 25504 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 504-3-3210-4721 Cost of Sales / Parts \$43.20		
Invoice# 125679 for Purchase Order# 008281 \$24.40 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 25513 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 504-3-3210-4721 Cost of Sales / Parts \$24.40		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 126975 \$23,333.33 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# CII00113CT-1013 2013 Allocation-October 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	\$3,381.50
Invoice# 127189 \$3,381.50 Effective Date: 09/23/2013		

City of Lawrence

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10009598-083113 Ads-Cust 10009598 1.00@ \$3381.5000 Each Net Amount = \$3,381.50 Tax Amount = \$0.00 Total = \$3,381.50 001-1-1050-2121 Printing & Publications / Legal Advertising \$3,353.00 001-1-1065-2352 Other / Economic Development \$37.50 400-3-3000-2121 PW1015 Printing & Publications / Legal Advertising \$232.20 001-1-1030-2121 Printing & Publications / Legal Advertising \$248.40 001-1-1030-2833 Historical Resource Comm \$108.90 001-1-1050-2121 Printing & Publications / Legal Advertising \$-598.50		
Lawrence Police Officers Assoc	1235	\$1,808.10
Invoice# 127335 \$1,808.10 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$1808.1000 Each Net Amount = \$1,808.10 Tax Amount = \$0.00 Total = \$1,808.10 701-0-0000-2214 Employee Dues \$1,808.10		
League of KS. Municipalities	639	\$220.00
Invoice# 125412 \$25.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 132807 Concealed Carry Webinar, August 28, 2013. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 125566 \$65.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 132876 City Attorney Registration, LKM Conference, Overland Park, 10/11/13 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2031 Educational / Dues & Subscriptions \$65.00		
Invoice# 125577 \$65.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 132875 City Attorney Registration, LKM Conference, Overland Park, 10/11/13-Toni Wheeler 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2031 Educational / Dues & Subscriptions \$65.00		
Invoice# 125590 \$65.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 132877 City Attorney Registration, LKM Conference, Overland Park, 10/11/13-Maria Kaminska 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1080-2031 Educational / Dues & Subscriptions \$65.00		
Lexisnexis	12969	\$599.98
Invoice# 125561 \$549.98 Effective Date: 09/09/2013		

City of Lawrence

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 1308913710
 Lexis Advance Subscription 08/01/13 to 08/31/13. 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98
 001-1-1080-2031 Educational / Dues & Subscriptions \$549.98

Invoice# 126908 \$50.00
 Effective Date: 09/17/2013
 Invoice Type: Regular
 Vendor Invoice# 121323420130831
 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-2-2130-2363 Other / Investigation \$50.00

Local 1596	1255	\$2,993.14
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Invoice# 127332 \$2,965.68
 Effective Date: 09/27/2013
 Invoice Type: Regular
 Vendor Invoice# 20130927
 PAYROLL SUMMARY 1.00@ \$2965.6800 Each Net Amount = \$2,965.68 Tax Amount = \$0.00 Total = \$2,965.68
 701-0-0000-2214 Employee Dues \$2,965.68

Invoice# 127333 \$27.46
 Effective Date: 09/27/2013
 Invoice Type: Regular
 Vendor Invoice# 20130927
 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46
 701-0-0000-2214 Employee Dues \$27.46

Logic Inc	7984	\$149.63
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Invoice# 125639 for Purchase Order# 008260 \$149.63
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# INV82448
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$142.3000 Each Net Amount = \$142.30 Tax Amount = \$0.00 Total = \$142.30
 501-0-0000-0601 Water Plant \$142.30
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$7.3300 Each Net Amount = \$7.33 Tax Amount = \$0.00 Total = \$7.33
 501-7-7410-2324 Other / Freight \$7.33

Madden Rental	13920	\$870.00
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Invoice# 127089 \$60.00
 Effective Date: 09/19/2013
 Invoice Type: Regular
 Vendor Invoice# 0113741
 Port-a-john Rental 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 211-4-4105-2325 Other / Other Contractual Service \$60.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127090 for Purchase Order# 007327 \$810.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 0113793 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@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 001-4-4040-2325 Other / Other Contractual Service \$389.58 211-4-4100-2325 Other / Other Contractual Service \$212.64 216-4-4600-2325 Other / Other Contractual Service \$207.78		
Manpower Temporary Services	435	\$5,142.69
Invoice# 126197 for Purchase Order# 007780 \$2,272.60 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 26027820 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 2272.60@ \$1.0000 Each Net Amount = \$2,272.60 Tax Amount = \$0.00 Total = \$2,272.60 502-3-3515-2329 Other / Temporary Help \$2,272.60		
Invoice# 126195 for Purchase Order# 008499 \$2,870.09 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 25996705 SUMMER HELP RUSH, TEMPORARY LABORERS 2870.09@ \$1.0000 Each Net Amount = \$2,870.09 Tax Amount = \$0.00 Total = \$2,870.09 502-3-3515-2329 Other / Temporary Help \$2,870.09		
Marino , Oscar A	8318	\$105.00
Invoice# 127127 \$70.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# M043 Spanish interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 127128 \$35.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# m044 Spanish interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
McConnell & Associates Corp	9196	\$25,191.00
Invoice# 127046 for Purchase Order# 007878 \$13,755.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 75422 Holcom Park - Resurface tennis and basketball courts 1.00@ \$13755.0000 Each Net Amount = \$13,755.00 Tax Amount = \$0.00 Total = \$13,755.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$13,755.00		
Invoice# 127047 for Purchase Order# 008165 \$10,686.00 Effective Date: 09/19/2013		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 75270 Dad Perry Park - Resurface basketball and tennis courts plus install pickle ball lines on both courts. Provide and install pickle ball net and poles on basketball court. 1.00@ \$10686.0000 Each Net Amount = \$10,686.00 Tax Amount = \$0.00 Total = \$10,686.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$10,686.00		
Invoice# 127045 for Purchase Order# 008384 \$750.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 75281 Lyons Park - Repair crack on tennis courts 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2325 Other / Other Contractual Service \$750.00		
McCurdy , Amy K	25851	\$143.00
Invoice# 126977 \$143.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# DS091613DD-0813 Coordinator salary for August & partial September 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 631-6-6513-2871 Neighborhood Associations / NLIA \$143.00		
Medtrak Services LLC	12871	\$78,618.46
Invoice# 126979 \$78,618.46 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 143710 Group Plan 10000467 Claims 1.00@ \$78245.8600 Each Net Amount = \$78,245.86 Tax Amount = \$0.00 Total = \$78,245.86 522-1-1055-1230 Prescription Claims \$78,245.86 Group Plan 10000467 Admin 1.00@ \$372.6000 Each Net Amount = \$372.60 Tax Amount = \$0.00 Total = \$372.60 522-1-1055-1231 Prescription Admin Costs \$372.60		
MHC Kenworth Olathe	10547	\$2,546.12
Invoice# 125675 for Purchase Order# 008443 \$209.70 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# T00215600361027 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$209.7000 Each Net Amount = \$209.70 Tax Amount = \$0.00 Total = \$209.70 504-3-3210-4721 Cost of Sales / Parts \$209.70		
Invoice# 126958 for Purchase Order# 008443 \$-77.58 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# M00215600039366 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-77.5800 Each Net Amount = \$-77.58 Tax Amount = \$0.00 Total = \$-77.58 504-3-3210-4721 Cost of Sales / Parts \$-77.58		

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127038 for Purchase Order# 008628 \$3,076.45 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# t00215600360915 purchase remanufactured transmission 1.00@ \$3076.4500 Each Net Amount = \$3,076.45 Tax Amount = \$0.00 Total = \$3,076.45 504-3-3210-4721 Cost of Sales / Parts \$3,076.45		
Invoice# 127039 for Purchase Order# 008628 \$-1,661.45 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# M00215600039385 purchase remanufactured transmission 1.00@ \$-1661.4500 Each Net Amount = \$-1,661.45 Tax Amount = \$0.00 Total = \$-1,661.45 504-3-3210-4721 Cost of Sales / Parts \$-1,661.45		
Invoice# 126164 for Purchase Order# 008680 \$999.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# T00215600360270 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 504-3-3210-4721 Cost of Sales / Parts \$999.00		
Microtech Computers Inc	542	\$9,997.00
Invoice# 126011 for Purchase Order# 008542 \$9,997.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# SI10017510 Dual XEON E5-2609 Storage Server 54tb unit for utilities via Quote #sq-1019914 1.00@ \$9997.0000 Each Net Amount = \$9,997.00 Tax Amount = \$0.00 Total = \$9,997.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9,997.00		
Midwest Concrete Materials	14855	\$3,428.25
Invoice# 126201 for Purchase Order# 008478 \$566.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 253674 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@ \$566.0000 Each Net Amount = \$566.00 Tax Amount = \$0.00 Total = \$566.00 501-7-7610-4026 Supplies / Distribution Supplies \$566.00		
Invoice# 126202 for Purchase Order# 008478 \$640.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 253675 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		

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Vendor Name	Vendor#	Total
Invoice# 126208 for Purchase Order# 008478 \$203.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 253728 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@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 501-7-7610-4026 Supplies / Distribution Supplies \$203.00		
Invoice# 126210 for Purchase Order# 008478 \$186.50 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 253729 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# 126997 for Purchase Order# 008591 \$378.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 253673 Blanket PO for concrete products through Dec 2013 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$378.00		
Invoice# 127005 for Purchase Order# 008591 \$379.50 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254011 Blanket PO for concrete products through Dec 2013 1.00@ \$379.5000 Each Net Amount = \$379.50 Tax Amount = \$0.00 Total = \$379.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$379.50		
Invoice# 127006 for Purchase Order# 008591 \$242.25 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 253730 Blanket PO for concrete products through Dec 2013 1.00@ \$242.2500 Each Net Amount = \$242.25 Tax Amount = \$0.00 Total = \$242.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$242.25		
Invoice# 127007 for Purchase Order# 008591 \$435.50 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 253704 Blanket PO for concrete products through Dec 2013 1.00@ \$435.5000 Each Net Amount = \$435.50 Tax Amount = \$0.00 Total = \$435.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$435.50		
Invoice# 127010 for Purchase Order# 008668 \$397.50 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 253703 Blanket PO for concrete products through Dec 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$397.50		

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 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125743 for Purchase Order# 006977 \$3,246.26 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1102354 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3246.2600 Each Net Amount = \$3,246.26 Tax Amount = \$0.00 Total = \$3,246.26 501-7-7310-4008 Supplies / Chemicals \$3,246.26		
Invoice# 125741 for Purchase Order# 007009 \$3,313.82 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1102087 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@ \$3313.8200 Each Net Amount = \$3,313.82 Tax Amount = \$0.00 Total = \$3,313.82 501-7-7220-4008 Supplies / Chemicals \$3,313.82		
Invoice# 125742 for Purchase Order# 007009 \$3,270.10 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1102194 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@ \$3270.1000 Each Net Amount = \$3,270.10 Tax Amount = \$0.00 Total = \$3,270.10 501-7-7220-4008 Supplies / Chemicals \$3,270.10		
ModSpace	25738	\$1,100.00
Invoice# 125595 for Purchase Order# 007389 \$1,100.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 500357164 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		
NAPA Auto Parts	25866	\$97.79
Invoice# 125630 for Purchase Order# 008619 \$27.38 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 581023 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 504-3-3210-4721 Cost of Sales / Parts \$27.38		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125631 for Purchase Order# 008619 \$20.78 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 580743 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 125632 for Purchase Order# 008619 \$15.41 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 581127 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$15.4100 Each Net Amount = \$15.41 Tax Amount = \$0.00 Total = \$15.41 504-3-3210-4721 Cost of Sales / Parts \$15.41		
Invoice# 125634 for Purchase Order# 008619 \$25.66 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 581189 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$25.6600 Each Net Amount = \$25.66 Tax Amount = \$0.00 Total = \$25.66 504-3-3210-4721 Cost of Sales / Parts \$25.66		
Invoice# 125636 for Purchase Order# 008619 \$5.74 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 580966 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$5.7400 Each Net Amount = \$5.74 Tax Amount = \$0.00 Total = \$5.74 504-3-3210-4721 Cost of Sales / Parts \$5.74		
Invoice# 126142 for Purchase Order# 008619 \$1.41 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 581062 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$1.4100 Each Net Amount = \$1.41 Tax Amount = \$0.00 Total = \$1.41 504-3-3210-4721 Cost of Sales / Parts \$1.41		
Invoice# 126143 for Purchase Order# 008619 \$1.41 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 581055 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$1.4100 Each Net Amount = \$1.41 Tax Amount = \$0.00 Total = \$1.41 504-3-3210-4721 Cost of Sales / Parts \$1.41		
Networkfleet	25058	\$3,650.45
Invoice# 125666 for Purchase Order# 008075 \$3,650.45 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# OSV00000095927 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		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
New Directions Behavior Health	12218	\$1,120.00
Invoice# 126986 for Purchase Order# 008713 \$1,120.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 195521 Organizational Development Training for Records Division 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 001-2-2144-2030 Educational / Conferences & Seminars \$1,120.00		
Nextel Communications	9127	\$1,961.84
Invoice# 126995 for Purchase Order# 007390 \$1,812.64 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 833769810-0913 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-069 1.00@ \$1812.6400 Each Net Amount = \$1,812.64 Tax Amount = \$0.00 Total = \$1,812.64 001-2-2120-2420 Communications / Telephone \$1,812.64 Invoice# 127013 \$149.20 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 464120836-0913 Phone - INV #464120836-090 1.00@ \$149.2000 Each Net Amount = \$149.20 Tax Amount = \$0.00 Total = \$149.20 631-6-6613-2420 Communications / Telephone \$8.28 001-1-1032-2432 Utilities / Telephone \$33.15 001-1-1034-2432 Utilities / Telephone \$107.77		
Nichols , Richard	9689	\$883.75
Invoice# 125612 for Purchase Order# 008520 \$883.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 178 Contract mowing of blighted properties 1.00@ \$883.7500 Each Net Amount = \$883.75 Tax Amount = \$0.00 Total = \$883.75 001-1-1032-2356 Other / Weed Abatement \$883.75		
Nora Lyon & Associates LLC	693	\$152.00
Invoice# 127118 \$83.75 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 21102801 Work comp settlement hearing 2SD127 1.00@ \$83.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 219-1-1054-2147 2SD127 Professional Services / Other \$83.75 Invoice# 127131 \$68.25 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 21102697 Work comp hearing 2PD118 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 219-1-1054-2147 2PD118 Professional Services / Other \$68.25		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$345.34

Invoice# 125268 for Purchase Order# 008620 \$38.19

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 0140373199

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19

504-3-3210-4721 Cost of Sales / Parts \$38.19

Invoice# 125270 for Purchase Order# 008620 \$160.29

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 0140373035

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$160.2900 Each Net Amount = \$160.29 Tax Amount = \$0.00 Total = \$160.29

504-3-3210-4721 Cost of Sales / Parts \$160.29

Invoice# 125618 for Purchase Order# 008620 \$8.00

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 0140373944

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

504-3-3210-4721 Cost of Sales / Parts \$8.00

Invoice# 125619 for Purchase Order# 008620 \$14.98

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 0140373027

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98

504-3-3210-4721 Cost of Sales / Parts \$14.98

Invoice# 125620 for Purchase Order# 008620 \$5.87

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 0140373144

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87

504-3-3210-4721 Cost of Sales / Parts \$5.87

Invoice# 125621 for Purchase Order# 008620 \$31.71

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 0140373401

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$31.7100 Each Net Amount = \$31.71 Tax Amount = \$0.00 Total = \$31.71

504-3-3210-4721 Cost of Sales / Parts \$31.71

Invoice# 125622 for Purchase Order# 008620 \$42.30

Effective Date: 09/10/2013

Invoice Type: Regular

Vendor Invoice# 0140373402

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$42.3000 Each Net Amount = \$42.30 Tax Amount = \$0.00 Total = \$42.30

504-3-3210-4721 Cost of Sales / Parts \$42.30

Invoice# 125623 for Purchase Order# 008620 \$19.37

Effective Date: 09/10/2013

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Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140373719 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 125624 for Purchase Order# 008620 \$24.63 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 0140374009 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 504-3-3210-4721 Cost of Sales / Parts \$24.63		
Ondeo Nalco	737	\$10,472.00
Invoice# 126075 for Purchase Order# 007023 \$10,472.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 97764824 Blanket PO for Polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/27/12. 1.00@ \$10472.0000 Each Net Amount = \$10,472.00 Tax Amount = \$0.00 Total = \$10,472.00 501-7-7210-4008 Supplies / Chemicals \$10,472.00		
Osborne , Stephen E	25847	\$6.08
Invoice# 127102 \$6.08 Effective Date: 09/19/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM091913CW-REIM WC prescription reimbursement 3PD087 1.00@ \$6.0800 Each Net Amount = \$6.08 Tax Amount = \$0.00 Total = \$6.08 219-1-1054-2621 3PD087 Workers Compensation / Medical Expenses \$6.08		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 126001 for Purchase Order# 008506 \$45.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 136144034 Blanket PO to be used for former Farmland Industries 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# 126002 for Purchase Order# 008506 \$45.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 136144254 Blanket PO to be used for former Farmland Industries 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		
Patchen Elec & Indust Supply	861	\$1,350.00
Invoice# 126006 for Purchase Order# 008504 \$1,350.00 Effective Date: 09/12/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 73842 Replacement pump for environmental remediation at former Farmland Plant. Three quotes were received however only Patchen Electric met the specifications for the pump requested. Patchen's quote contained a pump for 110V while the other quotes were for 230V and 240V. Neither of which will work unless the pump location is rewired. 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,350.00		
Penny's Aggregates Inc	25372	\$1,268.69
Invoice# 125890 for Purchase Order# 007055 \$379.88 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460544 Sand for water main installation and water system leaks. 1.00@ \$379.8800 Each Net Amount = \$379.88 Tax Amount = \$0.00 Total = \$379.88 501-7-7610-4026 Supplies / Distribution Supplies \$379.88		
Invoice# 125893 for Purchase Order# 007055 \$70.21 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460545 Sand for water main installation and water system leaks. 1.00@ \$70.2100 Each Net Amount = \$70.21 Tax Amount = \$0.00 Total = \$70.21 501-7-7610-4026 Supplies / Distribution Supplies \$70.21		
Invoice# 125894 for Purchase Order# 007055 \$65.96 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460546 Sand for water main installation and water system leaks. 1.00@ \$65.9600 Each Net Amount = \$65.96 Tax Amount = \$0.00 Total = \$65.96 501-7-7610-4026 Supplies / Distribution Supplies \$65.96		
Invoice# 125895 for Purchase Order# 007055 \$135.84 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460547 Sand for water main installation and water system leaks. 1.00@ \$135.8400 Each Net Amount = \$135.84 Tax Amount = \$0.00 Total = \$135.84 501-7-7610-4026 Supplies / Distribution Supplies \$135.84		
Invoice# 125896 for Purchase Order# 007055 \$127.51 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460548 Sand for water main installation and water system leaks. 1.00@ \$127.5100 Each Net Amount = \$127.51 Tax Amount = \$0.00 Total = \$127.51 501-7-7610-4026 Supplies / Distribution Supplies \$127.51		
Invoice# 125897 for Purchase Order# 007055 \$114.59 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460549 Sand for water main installation and water system leaks. 1.00@ \$114.5900 Each Net Amount = \$114.59 Tax Amount = \$0.00 Total = \$114.59 501-7-7610-4026 Supplies / Distribution Supplies \$114.59		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125898 for Purchase Order# 007055 \$63.50 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460550 Sand for water main installation and water system leaks. 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 501-7-7610-4026 Supplies / Distribution Supplies \$63.50		
Invoice# 125900 for Purchase Order# 007055 \$260.11 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460551 Sand for water main installation and water system leaks. 1.00@ \$260.1100 Each Net Amount = \$260.11 Tax Amount = \$0.00 Total = \$260.11 501-7-7610-4026 Supplies / Distribution Supplies \$260.11		
Invoice# 125901 for Purchase Order# 007055 \$51.09 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 460552 Sand for water main installation and water system leaks. 1.00@ \$51.0900 Each Net Amount = \$51.09 Tax Amount = \$0.00 Total = \$51.09 501-7-7610-4026 Supplies / Distribution Supplies \$51.09		
Pepsi Beverages Company	870	\$811.09
Invoice# 126014 for Purchase Order# 008678 \$811.09 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 72406706 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$700.2400 Each Net Amount = \$700.24 Tax Amount = \$0.00 Total = \$700.24 506-4-4910-4702 Cost Of Sales / Sodas \$700.24 Non Inventory items - Blanket PO through 12/31/13 1.00@ \$110.8500 Each Net Amount = \$110.85 Tax Amount = \$0.00 Total = \$110.85 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$110.85		
Pitney Bowes Inc	1096	\$120.00
Invoice# 127077 \$120.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 3823291SP13 Rental charges 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
Postmaster	1204	\$917.57
Invoice# 127188 \$717.57 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# DS092013DD Account 542 -Postage 1.00@ \$717.5700 Each Net Amount = \$717.57 Tax Amount = \$0.00 Total = \$717.57 631-6-6513-2871 Neighborhood Associations / NLIA \$717.57		

Invoice# 127284 \$200.00

City of Lawrence

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Due Date = 09/24/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/24/2013
Invoice Type: Regular
Vendor Invoice# 542-2013
Postal Fees - Permit 542 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
001-1-1065-2421 Communications / Postage \$200.00

Praxair Distribution Inc	13036	\$949.60
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Invoice# 126198 for Purchase Order# 008498 \$163.24
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 46996791
WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 163.24@ \$1.0000 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$163.24

Invoice# 126199 for Purchase Order# 008498 \$386.40
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 47058320
WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 386.40@ \$1.0000 Each Net Amount = \$386.40 Tax Amount = \$0.00 Total = \$386.40
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$386.40

Invoice# 126205 for Purchase Order# 008498 \$55.08
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 47066023
WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 55.08@ \$1.0000 Each Net Amount = \$55.08 Tax Amount = \$0.00
Total = \$55.08
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$55.08

Invoice# 126207 for Purchase Order# 008498 \$31.90
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 46915299
WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 31.90@ \$1.0000 Each Net Amount = \$31.90 Tax Amount = \$0.00
Total = \$31.90
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$31.90

Invoice# 126209 for Purchase Order# 008498 \$102.98
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 47088304
WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 102.98@ \$1.0000 Each Net Amount = \$102.98 Tax Amount = \$0.00 Total = \$102.98
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$102.98

Invoice# 126212 for Purchase Order# 008498 \$210.00
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 47088375
WELDING GASES, SUPPLIES BLANKET PO AUG-DEC 2013 210.00@ \$1.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$210.00

City of Lawrence

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Status = POSTED
 Due Date = 09/24/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125596 \$240.50 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# PS38723 Economic Development Letterhead 1.00@ \$240.5000 Each Net Amount = \$240.50 Tax Amount = \$0.00 Total = \$240.50 001-1-1020-4001 Supplies / Office Supplies \$240.50		
Invoice# 126978 \$542.34 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# PS38784 Printing, mailing, postage for Sept-Dec 2013 newsletter 1.00@ \$542.3400 Each Net Amount = \$542.34 Tax Amount = \$0.00 Total = \$542.34 631-6-6513-2872 Neighborhood Associations / BCNA \$542.34		
Process Equipment & Controls Inc	25807	\$1,308.90
Invoice# 125997 for Purchase Order# 008544 \$1,308.90 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 130821300 8" Plug Valve Milliken Gas Valve MIL-601N1AG as per quote 081513-1 1.00@ \$1220.1000 Each Net Amount = \$1,220.10 Tax Amount = \$0.00 Total = \$1,220.10 501-0-0000-0601 Water Plant \$1,220.10 FREIGHT PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 501-7-7310-2324 Other / Freight \$88.80		
Professional Engineering Consultants - Topeka	9234	\$40,998.00
Invoice# 126298 for Purchase Order# 007766 \$32,925.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 00609771 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$32925.0000 Each Net Amount = \$32,925.00 Tax Amount = \$0.00 Total = \$32,925.00 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$32,925.00		
Invoice# 126296 for Purchase Order# 008158 \$8,073.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 00609772 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$8073.0000 Each Net Amount = \$8,073.00 Tax Amount = \$0.00 Total = \$8,073.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$8,073.00		
Pur-O-Zone Inc	913	\$4,267.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127100 for Purchase Order# 007267 \$2,209.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 611872 Refinish gym floor at Holcom 1.00@ \$1999.0000 Each Net Amount = \$1,999.00 Tax Amount = \$0.00 Total = \$1,999.00 001-4-4020-2325 Other / Other Contractual Service \$1,999.00 Refinish racquetball floor at Holcom 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4020-2325 Other / Other Contractual Service \$210.00		
Invoice# 127098 for Purchase Order# 008261 \$2,058.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 612026 Refinish Gym floor at East Lawrence Center as specified in quote. 1.00@ \$2058.0000 Each Net Amount = \$2,058.00 Tax Amount = \$0.00 Total = \$2,058.00 001-4-4020-2325 Other / Other Contractual Service \$2,058.00		
Quality Environmental Containers Inc	25708	\$217.34
Invoice# 125918 for Purchase Order# 007165 \$217.34 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 1306627IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$217.3400 Each Net Amount = \$217.34 Tax Amount = \$0.00 Total = \$217.34 501-7-7510-4035 Supplies / Laboratory Supplies \$217.34		
RD Johnson Excavating Co Inc	442	\$426,199.26
Invoice# 127029 for Purchase Order# 007702 \$406,649.97 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 130303#5 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$406649.9700 Each Net Amount = \$406,649.97 Tax Amount = \$0.00 Total = \$406,649.97 400-3-3000-6041 PW1224 Construction \$406,649.97		
Invoice# 126963 for Purchase Order# 008451 \$18,424.29 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 31853 Concrete for emergency water main repair at E 19th & Bullene. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through December 31, 2013. 1.00@ \$18424.2900 Each Net Amount = \$18,424.29 Tax Amount = \$0.00 Total = \$18,424.29 501-7-7610-2325 Other / Other Contractual Service \$18,424.29		
Invoice# 127092 for Purchase Order# 008712 \$1,125.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 31908 Requisition for landscaping boulders in Barker Neighborhood where Dillons truck traffic were driving over curbs. CC approved July 23 Bid and Purchase Item b. Construction of speed humps in Barker Neighborhood with \$40,000 dollars allocated from Dillons Store #98 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 202-3-3000-6041 PW1227 Construction \$1,125.00		

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Vendor Name	Vendor#	Total
Reazin , Timothy M	25223	\$134.45
Invoice# 126921 \$134.45 Effective Date: 09/17/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM091613MB-REIM Reimbursement - Kitchen Table Repairs 1.00@ \$134.4500 Each Net Amount = \$134.45 Tax Amount = \$0.00 Total = \$134.45 001-2-2200-2536 R & M / Building Repairs \$134.45		
Resource Service Solutions LLC	25768	\$5,064.00
Invoice# 127053 for Purchase Order# 007628 \$5,064.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 3009465 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$5064.0000 Each Net Amount = \$5,064.00 Tax Amount = \$0.00 Total = \$5,064.00 001-4-4010-2321 Other / Mowing \$3,883.14 501-7-7210-2325 Other / Other Contractual Service \$47.94 501-7-7410-2325 Other / Other Contractual Service \$862.92 505-3-3910-2321 Other / Mowing \$270.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,424.89
Invoice# 127191 \$4,424.89 Effective Date: 09/23/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0813 Tax Account 004-486033520F02 August 2013 Charges 1.00@ \$4424.8900 Each Net Amount = \$4,424.89 Tax Amount = \$0.00 Total = \$4,424.89 506-0-0000-2412 Sales Tax-State \$4,386.42 211-0-0000-2412 Sales Tax-State \$38.47		
Rogers , William	10016	\$646.64
Invoice# 127180 \$331.65 Effective Date: 09/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM092013CW-TPD TPD for 9/08/2013 to 9/21/2013 pay period 1.00@ \$331.6500 Each Net Amount = \$331.65 Tax Amount = \$0.00 Total = \$331.65 001-4-4020-1321 13PR056 TTD/TPD Benefits \$331.65		
Invoice# 127181 \$314.99 Effective Date: 09/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM092013CW-TTD TTD for 9/08/2013 to 9/21/2013 pay period 1.00@ \$314.9900 Each Net Amount = \$314.99 Tax Amount = \$0.00 Total = \$314.99 001-4-4020-1321 13PR056 TTD/TPD Benefits \$314.99		
Rueschhoff Locksmith	13396	\$436.50

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 125759 \$116.50
 Effective Date: 09/11/2013
 Invoice Type: Regular
 Vendor Invoice# 480489
 Fire Alarm Service Call - Station 5 1.00@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50
 001-2-2200-2536 R & M / Building Repairs \$116.50

Invoice# 126991 \$320.00
 Effective Date: 09/18/2013
 Invoice Type: Regular
 Vendor Invoice# 54652
 Repaired Secured Emtry/Exit Door 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00
 001-2-2110-2367 Other / PSI Building Operation \$320.00

SBC Long Distance	12366	\$1,301.84
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Invoice# 126989 \$651.31
 Effective Date: 09/18/2013
 Invoice Type: Regular
 Vendor Invoice# 811819224-0913
 AT&T Long Distance Sept 2013 billing; Acct#: 811819224 1.00@ \$651.3100 Each Net Amount = \$651.31 Tax Amount = \$0.00
 Total = \$651.31
 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.28
 001-1-1070-2420 Communications / Telephone \$410.90
 502-3-3515-2420 Communications / Telephone \$9.27
 502-3-3530-2420 Communications / Telephone \$11.12
 504-3-3210-2432 Utilities / Telephone \$27.34
 506-4-4910-2432 Utilities / Telephone \$16.49
 001-2-2200-2420 Communications / Telephone \$39.10
 001-1-1090-2420 Communications / Telephone \$18.96
 501-7-7210-2420 Communications / Telephone \$22.59
 501-7-7310-2420 Communications / Telephone \$3.31
 501-7-7220-2420 Communications / Telephone \$0.48
 211-4-4180-2432 Utilities / Telephone \$7.51
 001-4-4010-2420 Communications / Telephone \$7.73
 001-2-2110-2420 Communications / Telephone \$0.46
 001-2-2130-2420 Communications / Telephone \$51.56
 001-2-2120-2420 Communications / Telephone \$0.00
 001-2-2141-2420 Communications / Telephone \$1.88
 001-2-2142-2420 Communications / Telephone \$0.03
 001-2-2143-2420 Communications / Telephone \$2.82
 001-2-2144-2420 Communications / Telephone \$14.25
 001-2-2150-2420 Communications / Telephone \$1.93
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.39
 503-2-2320-2420 Communications / Telephone \$2.91

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126993 \$650.53 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 811819224-0813 AT&T Long Distance Aug 2013 billing; Acct#: 811819224 1.00@ \$650.5300 Each Net Amount = \$650.53 Tax Amount = \$0.00 Total = \$650.53 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.16 001-1-1070-2420 Communications / Telephone \$303.00 502-3-3515-2420 Communications / Telephone \$11.12 502-3-3530-2420 Communications / Telephone \$11.08 504-3-3210-2432 Utilities / Telephone \$25.42 506-4-4910-2432 Utilities / Telephone \$15.37 001-2-2200-2420 Communications / Telephone \$56.00 001-1-1090-2420 Communications / Telephone \$15.61 501-7-7210-2420 Communications / Telephone \$38.38 501-7-7310-2420 Communications / Telephone \$4.91 501-7-7220-2420 Communications / Telephone \$0.45 211-4-4180-2432 Utilities / Telephone \$7.82 001-4-4010-2420 Communications / Telephone \$5.28 001-2-2110-2420 Communications / Telephone \$1.77 001-2-2130-2420 Communications / Telephone \$37.98 001-2-2120-2420 Communications / Telephone \$82.61 001-2-2141-2420 Communications / Telephone \$3.46 001-2-2142-2420 Communications / Telephone \$0.04 001-2-2143-2420 Communications / Telephone \$4.47 001-2-2144-2420 Communications / Telephone \$15.25 001-2-2150-2420 Communications / Telephone \$7.56 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.06 503-2-2320-2420 Communications / Telephone \$2.73		
SBC-Tech	12801	\$531.90
Invoice# 126015 \$524.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0913 AT&T data circuit Sept 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# 126291 \$7.90 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0913 AT&T data circuit Sept 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		
Schroeder Wellness Center	25910	\$1,060.88
Invoice# 127139 \$1,060.88 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# RM091913CW-SETT General liability settlement L3ST25 1.00@ \$1060.8800 Each Net Amount = \$1,060.88 Tax Amount = \$0.00 Total = \$1,060.88 208-1-1054-2641 L3ST25 General Liability Claims \$1,060.88		

City of Lawrence

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Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Scotch Fabric Care Services	4807	\$4,865.55
Invoice# 125372 \$220.20 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 9222-0813 Fire Medical Dry Cleaning 1.00@ \$220.2000 Each Net Amount = \$220.20 Tax Amount = \$0.00 Total = \$220.20 001-2-2200-2326 Other / Cleaning & Laundry \$220.20		
Invoice# 125727 for Purchase Order# 008066 \$1,688.20 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 0640-0813 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@ \$1688.2000 Each Net Amount = \$1,688.20 Tax Amount = \$0.00 Total = \$1,688.20 501-7-7610-2326 Other / Cleaning & Laundry \$1,688.20		
Invoice# 126910 for Purchase Order# 008302 \$2,957.15 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 8600-0813 Laundry/Dry Cleaning Services 1.00@ \$2957.1500 Each Net Amount = \$2,957.15 Tax Amount = \$0.00 Total = \$2,957.15 001-2-2110-2326 Other / Cleaning & Laundry \$169.60 001-2-2120-2326 Other / Cleaning & Laundry \$1,292.65 001-2-2130-2326 Other / Cleaning & Laundry \$974.90 001-2-2141-2326 Other / Cleaning & Laundry \$98.70 001-2-2142-2326 Other / Cleaning & Laundry \$89.00 001-2-2143-2326 Other / Cleaning & Laundry \$59.70 001-2-2144-2326 Other / Cleaning & Laundry \$197.20 001-2-2150-2326 Other / Cleaning & Laundry \$75.40		
Sellers Equipment Inc	684	\$4,774.17
Invoice# 127070 for Purchase Order# 008479 \$4,774.17 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# IC218983 Backhoe/Unit 5350 linkage, pins and bushings for the boom and dipper of this unit. 1.00@ \$4774.1700 Each Net Amount = \$4,774.17 Tax Amount = \$0.00 Total = \$4,774.17 504-3-3210-4721 Cost of Sales / Parts \$4,774.17		
Shelor, Jerry R	5993	\$50.00
Invoice# 127126 \$50.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# RM091913CW-1 WC hearing Bennett 13CT025, 8/1/13 8:15 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 13CT025 Professional Services / Other \$50.00		
Sophia Newman	12001 1741	\$500.00
Invoice# 122665 \$500.00 Effective Date: 09/01/2013		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013TF0001641MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Special Olympics Kansas	25163	\$250.00
Invoice# 126259 \$250.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# CI091313CT-2013 allocation 2013 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1065-2325 Other / Other Contractual Service \$250.00		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 125040 for Purchase Order# 007218 \$60.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 1318 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	\$120.00
Invoice# 125687 for Purchase Order# 008214 \$120.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 347474100 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-0-0000-0601 Water Plant \$120.00		
Tech Supply Inc	789	\$227.01
Invoice# 125706 for Purchase Order# 008652 \$180.66 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 343243 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$180.6600 Each Net Amount = \$180.66 Tax Amount = \$0.00 Total = \$180.66 504-3-3210-4033 Supplies / Other Consumable Supplies \$180.66		
Invoice# 125707 for Purchase Order# 008652 \$46.35 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 343207 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$46.35		
Tenants To Homeowners Inc	6862	\$35,939.63
Invoice# 127074 \$35,939.63		

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Vendor Name	Vendor#	Total
Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 57151 LCHT Subsidy, Administrative Fee, Lien Recording Fee, Closing Cost Income, 2509 Ryan Ct 1.00@ \$35939.6300 Each Net Amount = \$35,939.63 Tax Amount = \$0.00 Total = \$35,939.63 633-6-6613-6435 2509RY Property Rehabilitation / TTH-Land Trust \$35,939.63		
TFMComm, Inc.	779	\$3,309.41
Invoice# 125978 for Purchase Order# 007113 \$102.08 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 164263 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# 125873 for Purchase Order# 007535 \$351.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 164233 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# 126961 for Purchase Order# 007912 \$960.15 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 164260 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.81 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 126962 for Purchase Order# 007912 \$1,021.02 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 164261 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		

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Vendor Name	Vendor#	Total
Invoice# 126964 for Purchase Order# 007912 \$875.16 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 164262 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 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 \$30.19		
TLO LLC	25703	\$111.75
Invoice# 126940 \$111.75 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 38931-0813 Law Enforcement Database Service 1.00@ \$111.7500 Each Net Amount = \$111.75 Tax Amount = \$0.00 Total = \$111.75 001-2-2130-2363 Other / Investigation \$111.75		
Tomasic PA, Denise E	25837	\$3,068.23
Invoice# 127122 \$3,068.23 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 7651 Work comp attorney fees 13CT025 1.00@ \$3068.2300 Each Net Amount = \$3,068.23 Tax Amount = \$0.00 Total = \$3,068.23 219-1-1054-2147 13CT025 Professional Services / Other \$3,068.23		
Turnout Rental LLC	25805	\$700.00
Invoice# 126943 \$700.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 3428 Bunker Gear Rental for Extraboard 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2200-4024 Supplies / Wearing Apparel \$700.00		
Underwriters Laboratories	2301	\$1,365.30
Invoice# 125969 for Purchase Order# 007688 \$292.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 204252 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 501-7-7510-2335 Other / Water Analysis \$292.50		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126256 for Purchase Order# 008189 \$1,072.80 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 204110 Blanket PO used throughout September 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Unisource Document Products	13133	\$422.54
Invoice# 126022 \$422.54 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 460827 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 08/12/2013-09/11/2013 1.00@ \$422.5400 Each Net Amount = \$422.54 Tax Amount = \$0.00 Total = \$422.54 001-1-1065-2130 Service Contracts / Office Equip \$19.02 001-1-1065-2130 Service Contracts / Office Equip \$403.52		
United Way of Douglas County	1237	\$1,079.97
Invoice# 127321 \$1,079.97 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$1079.9700 Each Net Amount = \$1,079.97 Tax Amount = \$0.00 Total = \$1,079.97 701-0-0000-2114 United Way \$1,079.97		
University of Kansas CEAE Dept	25702	\$35.00
Invoice# 126293 \$35.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# PW083013SU Application Fee / KS LTAP Program Training - Level 1 Road Scholar: Steven Unfred 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3010-2030 Educational / Conferences & Seminars \$35.00		
University of Kansas Parking & Transit	11901	\$69,083.53
Invoice# 125983 for Purchase Order# 007080 \$716.25 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 23225522 August Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$716.2500 Each Net Amount = \$716.25 Tax Amount = \$0.00 Total = \$716.25 210-1-1014-2325 Other / Other Contractual Service \$716.25		

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Vendor Name	Vendor#	Total
Invoice# 125981 for Purchase Order# 007081 \$10,457.92 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 23225519 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# 125985 for Purchase Order# 007081 \$1,893.91 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 23225520 August 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$1893.9100 Each Net Amount = \$1,893.91 Tax Amount = \$0.00 Total = \$1,893.91 210-1-1014-2327 Other / Leases \$1,893.91		
Invoice# 127123 for Purchase Order# 007081 \$317.96 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 23225568 August Water Invoice - 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$317.9600 Each Net Amount = \$317.96 Tax Amount = \$0.00 Total = \$317.96 210-1-1014-2327 Other / Leases \$317.96		
Invoice# 125979 for Purchase Order# 007082 \$55,697.49 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 23225521 August 2013 Unleaded Fuel for public transit services 1.00@ \$36054.0200 Each Net Amount = \$36,054.02 Tax Amount = \$0.00 Total = \$36,054.02 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36,054.02 August 2013 Diesel Fuel for public transit services 1.00@ \$19643.4700 Each Net Amount = \$19,643.47 Tax Amount = \$0.00 Total = \$19,643.47 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,643.47		
USA Mobility Wireless Inc	14163	\$449.71
Invoice# 126947 for Purchase Order# 007191 \$449.71 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 03138757-0813 2013 Paging Service for Fire Medical Call Back - Inv#W03138751 1.00@ \$449.7100 Each Net Amount = \$449.71 Tax Amount = \$0.00 Total = \$449.71 001-2-2200-2423 Communications / Paging \$449.71		
Vance Brothers Inc	989	\$14,950.00
Invoice# 127083 for Purchase Order# 008262 \$14,950.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# IA3104 Chip and seal repair on cemetery roads 5750.00@ \$2.6000 Each Net Amount = \$14,950.00 Tax Amount = \$0.00 Total = \$14,950.00 605-4-4660-6034 General Improvement \$14,950.00		
Vanderbilt's #10		\$379.99

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126194 for Purchase Order# 007140 \$150.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 113636 TOM HOGAN WR/R CREWS SAFETY BOOTS BLANKET PO JAN - JUNE 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 125954 for Purchase Order# 007568 \$79.99 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 115162 DERRICK JACKSON SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 79.99@ \$1.0000 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 125955 for Purchase Order# 007568 \$150.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 115063 KENNY ALBIN SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$19,509.47

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127011 \$19,509.47 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 785186149-0913 Cell phone charges for Aug - Sep 2013; phone inv: 9711101361 1.00@ \$19509.4700 Each Net Amount = \$19,509.47 Tax Amount = \$0.00 Total = \$19,509.47 001-1-1020-2420 Communications / Telephone \$187.55 001-1-1025-2420 Communications / Telephone \$183.30 001-1-1032-2432 Utilities / Telephone \$200.05 001-1-1034-2432 Utilities / Telephone \$218.43 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.65 001-1-1054-2325 Other / Other Contractual Service \$51.64 001-1-1065-2421 Communications / Postage \$220.05 001-1-1070-2420 Communications / Telephone \$604.79 001-1-1080-2420 Communications / Telephone \$91.65 001-2-2200-2420 Communications / Telephone \$3,297.41 001-3-3000-2325 Other / Other Contractual Service \$349.85 001-3-3010-2135 Service Contracts / Other Service Contracts \$352.06 001-3-3020-2420 Communications / Telephone \$290.95 001-3-3040-2422 Communications / Cellular \$362.33 211-4-4100-2135 Service Contracts / Other Service Contracts \$153.29 501-1-1069-2420 Communications / Telephone \$360.32 501-7-7100-2420 Communications / Telephone \$538.04 501-7-7110-2420 Communications / Telephone \$2,390.45 501-7-7210-2420 Communications / Telephone \$1,662.69 501-7-7220-2420 Communications / Telephone \$486.15 501-7-7310-2420 Communications / Telephone \$1,612.32 501-7-7410-2420 Communications / Telephone \$1,098.86 501-7-7510-2420 Communications / Telephone \$247.94 501-7-7610-2420 Communications / Telephone \$3,080.53 502-3-3515-2420 Communications / Telephone \$323.17 502-3-3530-2420 Communications / Telephone \$138.15 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.70 505-3-3910-2420 Communications / Telephone \$510.49 611-1-1014-2325 Other / Other Contractual Service \$201.63 631-6-6412-2420 Communications / Telephone \$80.02		
Vernon's Lawnmowing	10772	\$2,308.75
Invoice# 125613 for Purchase Order# 008036 \$1,958.75 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 644981 Contract Mowing of Blighted Properties 1.00@ \$1958.7500 Each Net Amount = \$1,958.75 Tax Amount = \$0.00 Total = \$1,958.75 001-1-1032-2356 Other / Weed Abatement \$1,958.75		
Invoice# 125614 for Purchase Order# 008036 \$350.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 644982 Contract Mowing of Blighted Properties 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1032-2356 Other / Weed Abatement \$350.00		

Vernon's Lawnmowing 10772 \$2,308.75

Invoice# 125613 for Purchase Order# 008036 \$1,958.75
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 644981
 Contract Mowing of Blighted Properties 1.00@ \$1958.7500 Each Net Amount = \$1,958.75 Tax Amount = \$0.00 Total = \$1,958.75
 001-1-1032-2356 Other / Weed Abatement \$1,958.75

Invoice# 125614 for Purchase Order# 008036 \$350.00
 Effective Date: 09/10/2013
 Invoice Type: Regular
 Vendor Invoice# 644982
 Contract Mowing of Blighted Properties 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00
 001-1-1032-2356 Other / Weed Abatement \$350.00

Vintage-Greenmark Inc 14859 \$48,721.00

Invoice# 127367 \$48,721.00
 Effective Date: 09/24/2013

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PW1227-01 Ref PO 008372 closed in error - Speed bumps, Barker 1.00@ \$48721.0000 Each Net Amount = \$48,721.00 Tax Amount = \$0.00 Total = \$48,721.00 202-3-3000-6041 PW1227 Construction \$48,721.00		
Vital Support Systems Inc	14991	\$7,482.43
Invoice# 126033 for Purchase Order# 008512 \$7,482.43 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 67226 Annual Maintenance on CISCO Iron Port (Used to monitor web activity); Per Quote# VSSQ67975 1.00@ \$7482.4300 Each Net Amount = \$7,482.43 Tax Amount = \$0.00 Total = \$7,482.43 611-1-1014-4004 Supplies / Software \$35.76 501-7-7100-4028 Supplies / City Hall Operation \$190.72 001-1-1025-4004 Supplies / Software \$47.68 001-1-1030-4004 Supplies / Software \$393.36 001-1-1032-4004 Supplies / Software \$83.44 001-1-1034-4004 Supplies / Software \$226.48 631-6-6412-4004 Supplies / Software \$35.76 001-1-1050-4004 Supplies / Software \$47.68 001-1-1053-4004 Supplies / Software \$143.04 001-1-1054-4004 Supplies / Software \$47.68 001-1-1060-4004 Supplies / Software \$83.44 001-1-1065-4004 Supplies / Software \$83.44 501-1-1069-4004 Supplies / Software \$250.32 001-1-1070-4004 Supplies / Software \$711.87 001-1-1080-4004 Supplies / Software \$154.96 001-1-1090-4004 Supplies / Software \$238.40 001-2-2200-4004 Supplies / Software \$858.24 001-5-5100-4004 Supplies / Software \$11.92 001-3-3000-4004 Supplies / Software \$71.52 001-3-3010-4004 Supplies / Software \$298.00 504-3-3210-4004 Supplies / Software \$154.96 001-3-3020-4004 Supplies / Software \$214.56 001-3-3040-4004 Supplies / Software \$107.28 502-3-3515-4004 Supplies / Software \$154.96 502-3-3530-4004 Supplies / Software \$107.28 505-3-3910-4004 Supplies / Software \$71.52 211-4-4100-4004 Supplies / Software \$965.52 501-7-7100-4004 Supplies / Software \$143.04 501-7-7110-4004 Supplies / Software \$166.88 501-7-7210-4004 Supplies / Software \$154.96 501-7-7220-4004 Supplies / Software \$214.56 501-7-7310-4004 Supplies / Software \$512.56 501-7-7410-4004 Supplies / Software \$202.64 501-7-7510-4004 Supplies / Software \$71.52 501-7-7610-4004 Supplies / Software \$226.48		
Vito's Plumbing	10333	\$17,959.65

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127099 for Purchase Order# 008448 \$3,961.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9073 Sanitary Sewer Repair at 1510 Kentucky St. See Attached Supporting Document. 1.00@ \$3961.0000 Each Net Amount = \$3,961.00 Tax Amount = \$0.00 Total = \$3,961.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,961.00		
Invoice# 127093 for Purchase Order# 008477 \$1,649.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9068 Sanitary Sewer Repair at 1846 Alabama St. See Attached Supporting Document 1.00@ \$1649.0000 Each Net Amount = \$1,649.00 Tax Amount = \$0.00 Total = \$1,649.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,649.00		
Invoice# 127095 for Purchase Order# 008536 \$5,232.65 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9070 Sanitary Sewer Repair at 615 Alabama. See Attached Supporting Document. 1.00@ \$5232.6500 Each Net Amount = \$5,232.65 Tax Amount = \$0.00 Total = \$5,232.65 501-7-7410-2538 R & M / Sewer Maintenance \$5,232.65		
Invoice# 127091 for Purchase Order# 008556 \$4,107.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9067 Sanitary Sewer Repair at 1112 W. 6th St. See Attached Supporting Document. 1.00@ \$4107.0000 Each Net Amount = \$4,107.00 Tax Amount = \$0.00 Total = \$4,107.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,107.00		
Invoice# 127088 for Purchase Order# 008580 \$3,010.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 9057 Sanitary Sewer Repair at 1800 Mississippi. See Attached Supporting Document. 1.00@ \$3010.0000 Each Net Amount = \$3,010.00 Tax Amount = \$0.00 Total = \$3,010.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,010.00		
Walker Uniforms	4428	\$12.18
Invoice# 125252 \$12.18 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 1730209 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		
Washington National Insurance Co	137	\$236.72
Invoice# 127331 \$236.72 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 20130927 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		

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Due Date = 09/24/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Watson Marlow Inc	12615	\$589.93
Invoice# 126257 for Purchase Order# 008130 \$589.93 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 0256166 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 501-0-0000-0601 Water Plant \$555.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 501-7-7310-2324 Other / Freight \$34.93		
Westar Energy	463	\$40.66
Invoice# 127187 \$40.66 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2928098580-0813 Traffic Signal-August 2013 Account 2928098580 410 W 9th Signl (replaced 9th & Tenn) 1.00@ \$40.6600 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 001-3-3060-2430 Utilities / Electric \$40.66		
Western Extralite Company	1016	\$839.76
Invoice# 125909 for Purchase Order# 008596 \$486.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# S4780297001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$486.0000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 501-0-0000-0601 Water Plant \$486.00		
Invoice# 127024 for Purchase Order# 008640 \$170.64 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# S4780285001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$170.6400 Each Net Amount = \$170.64 Tax Amount = \$0.00 Total = \$170.64 001-4-4030-4012 Supplies / Electrical Supplies \$170.64		
Invoice# 127025 for Purchase Order# 008640 \$76.05 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# S4779796001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$76.0500 Each Net Amount = \$76.05 Tax Amount = \$0.00 Total = \$76.05 001-4-4030-4012 Supplies / Electrical Supplies \$76.05		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127026 for Purchase Order# 008640 \$42.36 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# S4781429001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$42.3600 Each Net Amount = \$42.36 Tax Amount = \$0.00 Total = \$42.36 001-4-4030-4012 Supplies / Electrical Supplies \$42.36		
Invoice# 127114 for Purchase Order# 008640 \$64.71 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# S4776886001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$64.7100 Each Net Amount = \$64.71 Tax Amount = \$0.00 Total = \$64.71 001-4-4030-4012 Supplies / Electrical Supplies \$64.71		
Wilco Guttering Company	25303	\$150.00
Invoice# 126248 \$150.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# WR082313KR cleaning out gutters at SWAN 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-2536 R & M / Building Repairs \$150.00		
Zarco Inc	1043	\$112.00
Invoice# 125352 \$112.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 6001091303 Fire and Medical Car Washes 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$112.00		

\$4,073,959.54