

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$78.00
Invoice# 126945 \$40.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 44353 Fire Extinguishers Annual Inspection - Station 2 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2325 Other / Other Contractual Service \$40.00		
Invoice# 126946 \$38.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 44357 Fire Extinguishers Serviced - Station 2 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-2-2200-2325 Other / Other Contractual Service \$38.00		
911 Custom LLC	14979	\$156.99
Invoice# 127251 for Purchase Order# 007599 \$156.99 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 4502 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$156.9900 Each Net Amount = \$156.99 Tax Amount = \$0.00 Total = \$156.99 504-3-3210-4721 Cost of Sales / Parts \$156.99		
AA Wheel & Truck Supply	6288	\$333.69
Invoice# 125926 for Purchase Order# 008403 \$64.48 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 728215 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$64.4800 Each Net Amount = \$64.48 Tax Amount = \$0.00 Total = \$64.48 504-3-3210-4721 Cost of Sales / Parts \$64.48		
Invoice# 125927 for Purchase Order# 008403 \$40.50 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 728179 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 504-3-3210-4721 Cost of Sales / Parts \$40.50		
Invoice# 127062 for Purchase Order# 008403 \$228.71 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 728398 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$228.7100 Each Net Amount = \$228.71 Tax Amount = \$0.00 Total = \$228.71 504-3-3210-4721 Cost of Sales / Parts \$228.71		

ABOU CHOKR CHRIS A 11000|5544 \$57.89

Invoice# 127452 \$57.89

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054240 UB DEPOSIT REFUNDS/INTERE 000171227 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Accu-Tech Corporation	12142	\$2,577.26
Invoice# 126984 for Purchase Order# 008373 \$2,435.20 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 363137422 FOSC450-D6-6-NT-0-D3V; Fiber Optic Splice Closure 4.00@ \$418.0000 Each Net Amount = \$1,672.00 Tax Amount = \$0.00 Total = \$1,672.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$1,672.00 FOSC-ACC-D-TRAY-72; Splice Tray 24.00@ \$31.8000 Each Net Amount = \$763.20 Tax Amount = \$0.00 Total = \$763.20 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$763.20  Invoice# 126998 \$142.06 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 363137422 Splice Enclosures and Splice Trays for City/KU Fiber Project. **Shipping charges** 1.00@ \$142.0600 Each Net Amount = \$142.06 Tax Amount = \$0.00 Total = \$142.06 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$142.06		
Agilent Technologies Inc	24130	\$929.50
Invoice# 126966 for Purchase Order# 007614 \$929.50 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 108070196 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$929.5000 Each Net Amount = \$929.50 Tax Amount = \$0.00 Total = \$929.50 501-7-7510-4035 Supplies / Laboratory Supplies \$929.50		
Alamar Uniforms	13701	\$71.99
Invoice# 127288 \$472.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 417947 Max Pro Combat Helmet 1.00@ \$472.0000 Each Net Amount = \$472.00 Tax Amount = \$0.00 Total = \$472.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$472.00  Invoice# 127289 \$-472.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 41376480 Credit on Max Pro Combat Helmet 1.00@ \$-472.0000 Each Net Amount = \$-472.00 Tax Amount = \$0.00 Total = \$-472.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$-472.00		

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Vendor Name	Vendor#	Total
Invoice# 127293 \$71.99 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 424842 48" Fire Resistant Raincoat 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 001-2-2120-4242 Apparel Allowances / Uniforms \$71.99		
Allied Oil & Tire Company	32	\$731.65
Invoice# 126219 for Purchase Order# 008638 \$731.65 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2960700 4 drums of 10W30 Shell Rotella T motor oil. 1.00@ \$731.6500 Each Net Amount = \$731.65 Tax Amount = \$0.00 Total = \$731.65 504-3-3210-4721 Cost of Sales / Parts \$731.65		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 127215 for Purchase Order# 007627 \$2,338.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 0034286 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		
Amber Banks	12001 1798	\$200.00
Invoice# 127502 \$200.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001155MC restitution payment from Samuel Golterman 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
AT&T - MIS Charges	24124	\$1,979.28
Invoice# 127226 \$1,979.28 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-0913 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Sept 2013 charges; inv: 2793271203 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
AUDUS CARLY	11000 5530	\$43.96

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Vendor Name	Vendor#	Total
Invoice# 127438 \$43.96 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000107890 UB DEPOSIT REFUNDS/INTERE 000353202 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 501-0-0000-0311 Suspense \$43.96		
Aul Appraisals LC	25662	\$3,500.00
Invoice# 126341 for Purchase Order# 008696 \$3,500.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# ME136304 PW1208 - 23rd & Iowa, appraisal fee for easements 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 400-3-3000-2147 PW1208 Professional Services / Other \$3,500.00		
AUXIER BARBARA	11000 5525	\$40.28
Invoice# 127433 \$40.28 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132930 UB DEPOSIT REFUNDS/INTERE 000395710 1.00@ \$40.2800 Each Net Amount = \$40.28 Tax Amount = \$0.00 Total = \$40.28 501-0-0000-0311 Suspense \$40.28		
Baker Equipment Company	1983	\$2,938.14
Invoice# 126269 for Purchase Order# 007061 \$2,938.14 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 913136 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equip due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket Po through June 2013. 1.00@ \$2938.1400 Each Net Amount = \$2,938.14 Tax Amount = \$0.00 Total = \$2,938.14 501-7-7410-2538 R & M / Sewer Maintenance \$2,938.14		
Ballard Community Center	5080	\$4,250.00
Invoice# 127536 \$4,250.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI082113CT-2H13 Allocation - 2nd half 2013 1.00@ \$4250.0000 Each Net Amount = \$4,250.00 Tax Amount = \$0.00 Total = \$4,250.00 001-1-1065-2838 Ballard Center \$4,250.00		
Banhart , Juliann M	9154	\$200.00
Invoice# 127400 \$200.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# DS092513DD-0913 Coordinator salary for September 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 631-6-6513-2872 Neighborhood Associations / BCN		

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Vendor Name	Vendor#	Total
BAUM JACOB	11000 5526	\$40.87

Invoice# 127434 \$40.87  
 Effective Date: 09/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000000230  
 UB DEPOSIT REFUNDS/INTERE 000324104 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87  
 501-0-0000-0311 Suspense \$40.87

BAUM JACOB	11000 5533	\$47.00
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Invoice# 127441 \$47.00  
 Effective Date: 09/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000000230  
 UB DEPOSIT REFUNDS/INTERE 000324104 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00  
 501-0-0000-0311 Suspense \$47.00

Berry's Arctic Ice	8858	\$241.80
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Invoice# 125959 for Purchase Order# 008530 \$65.10  
 Effective Date: 09/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 209803  
 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 65.10@ \$1.0000 Each Net Amount = \$65.10  
 Tax Amount = \$0.00 Total = \$65.10  
 502-3-3515-4209 Operating Supplies / Other \$15.62  
 211-4-4100-2325 Other / Other Contractual Service \$5.21  
 001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53  
 001-4-4010-2325 Other / Other Contractual Service \$5.86  
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.26  
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.77  
 001-1-1053-2342 Other / Training Programs \$3.26  
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.59

Invoice# 125961 for Purchase Order# 008530 \$116.25  
 Effective Date: 09/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 210620  
 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 116.25@ \$1.0000 Each Net Amount = \$116.25 Tax Amount = \$0.00 Total = \$116.25  
 502-3-3515-4209 Operating Supplies / Other \$27.90  
 211-4-4100-2325 Other / Other Contractual Service \$9.30  
 001-3-3000-2135 Service Contracts / Other Service Contracts \$34.88  
 001-4-4010-2325 Other / Other Contractual Service \$10.46  
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.81  
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$17.44  
 001-1-1053-2342 Other / Training Programs \$5.81  
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.65

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Vendor Name	Vendor#	Total
Invoice# 127506 \$60.45 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 208964 ICE AT SWAN BLDG 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$60.45		
Black & Veatch Corporation	971	\$53,166.04
Invoice# 127063 for Purchase Order# 004922 \$47,663.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1166728 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@ \$47663.0000 Each Net Amount = \$47,663.00 Tax Amount = \$0.00 Total = \$47,663.00 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$47,663.00		
Invoice# 127065 for Purchase Order# 006001 \$5,503.04 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1166725 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$5503.0400 Each Net Amount = \$5,503.04 Tax Amount = \$0.00 Total = \$5,503.04 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$5,503.04		
BLOCHER REBECCA L	11000 5536	\$53.56
Invoice# 127444 \$53.56 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109870 UB DEPOSIT REFUNDS/INTERE 000267448 1.00@ \$53.5600 Each Net Amount = \$53.56 Tax Amount = \$0.00 Total = \$53.56 501-0-0000-0311 Suspense \$53.56		
Blue Jazz Java	13735	\$156.50
Invoice# 126010 for Purchase Order# 007219 \$14.75 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 599452 Coffee for City Hall 1.00@ \$14.7500 Each Net Amount = \$14.75 Tax Amount = \$0.00 Total = \$14.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$14.75		
Invoice# 126909 \$13.90 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 599453 coffee supplies 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-1-1030-4001 Supplies / Office Supplies \$13.90		

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Vendor Name	Vendor#	Total
Invoice# 126935 \$17.65 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 599454 Coffee services 1.00@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65 501-1-1069-4001 Supplies / Office Supplies \$17.65		
Invoice# 127268 \$37.90 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 599455 coffee for cmo 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 001-1-1020-4001 Supplies / Office Supplies \$37.90		
Invoice# 127402 \$72.30 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 599461 Coffee supplies 1.00@ \$72.3000 Each Net Amount = \$72.30 Tax Amount = \$0.00 Total = \$72.30 631-6-6413-4001 Supplies / Office Supplies \$72.30		
Boys & Girls Club of Lawrence	2980	\$115,686.00
Invoice# 127527 \$115,686.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI091313CT-2H13 Allocation - 2nd half 2013 general fund 1.00@ \$71861.0000 Each Net Amount = \$71,861.00 Tax Amount = \$0.00 Total = \$71,861.00 001-1-1065-2862 Other / Boys & Girls Club \$71,861.00 Allocation - 2nd half 2013 alcohol fund 1.00@ \$43825.0000 Each Net Amount = \$43,825.00 Tax Amount = \$0.00 Total = \$43,825.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$43,825.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 127267 for Purchase Order# 007721 \$62.50 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# PD073013MB-0713 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$6,014.56
Invoice# 126247 for Purchase Order# 007016 \$4,278.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# BMS545639 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/27/12. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00 501-7-7220-4008 Supplies / Chemicals \$4,278.00		

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Vendor Name	Vendor#	Total
Invoice# 126246 for Purchase Order# 007523 \$1,736.56 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# BMS545638 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Brian Allen	12001 1795	\$419.00
Invoice# 127503 \$419.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2005TR0007682MT bond refund 1.00@ \$419.0000 Each Net Amount = \$419.00 Tax Amount = \$0.00 Total = \$419.00 705-0-0000-2318 Court Bonds Payable \$419.00		
BROOKS NEYSA D	11000 5547	\$57.89
Invoice# 127455 \$57.89 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133950 UB DEPOSIT REFUNDS/INTERE 000218804 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
BURNHAM-TATE LISA A	11000 5520	\$13.41
Invoice# 127428 \$13.41 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109575 UB DEPOSIT REFUNDS/INTERE 000225166 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 501-0-0000-0311 Suspense \$13.41		
BURNHAM-TATE LISA A	11000 5539	\$53.64
Invoice# 127447 \$53.64 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109575 UB DEPOSIT REFUNDS/INTERE 000225166 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 501-0-0000-0311 Suspense \$53.64		
BURNHAM-TATE LISA A	11000 5540	\$53.64
Invoice# 127448 \$53.64 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109575 UB DEPOSIT REFUNDS/INTERE 000225166 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 501-0-0000-0311 Suspense \$53.64		

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Vendor Name	Vendor#	Total
Business Health Center	10030	\$1,518.86

Invoice# 127515 \$582.19

Effective Date: 09/26/2013

Invoice Type: Regular

Vendor Invoice# 128442

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-3-3040-2147 Professional Services / Other \$68.00

Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-4-4070-2344 Other / Recruitment \$65.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00

502-3-3515-2147 Professional Services / Other \$38.00

Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19

501-7-7100-2147 Professional Services / Other \$129.19

drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00

502-3-3515-2147 Professional Services / Other \$38.00

initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-2-2144-2344 Other / Recruitment \$65.00

drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00

502-3-3515-2147 Professional Services / Other \$38.00

initial med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00

502-3-3515-2344 Other / Recruitment \$73.00

Invoice# 127686 \$74.89

Effective Date: 09/27/2013

Invoice Type: Regular

Vendor Invoice# 128697

Risk Mgmt 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89

219-1-1054-2621 3SD077 Workers Compensation / Medical Expenses \$74.89

Invoice# 127687 \$204.06

Effective Date: 09/27/2013

Invoice Type: Regular

Vendor Invoice# 128700

Risk Mgmt 1.00@ \$204.0600 Each Net Amount = \$204.06 Tax Amount = \$0.00 Total = \$204.06

219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$204.06

Invoice# 127688 \$43.22

Effective Date: 09/27/2013

Invoice Type: Regular

Vendor Invoice# 128717

Risk Mgmt 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22

219-1-1054-2621 3FD007 Workers Compensation / Medical Expenses \$43.22

Invoice# 127689 \$151.44

Effective Date: 09/27/2013

Invoice Type: Regular

Vendor Invoice# 128729

Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44

219-1-1054-2621 3SD077 Workers Compensation / Medical Expenses \$151.44

Invoice# 127690 \$89.96

Effective Date: 09/27/2013

Invoice Type: Regular

Vendor Invoice# 128733

Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96

219-1-1054-2621 13PD042 Workers Compensation / Medical Expenses \$89.96

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 127691 \$373.10 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 128734 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 13PD042 Workers Compensation / Medical Expenses \$373.10		
Carondelet Orthopaedic Surgeons PA	25902	\$93.48
Invoice# 127692 \$93.48 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# FENN07112013 Risk Mgmt 1.00@ \$93.4800 Each Net Amount = \$93.48 Tax Amount = \$0.00 Total = \$93.48 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$93.48		
Carquest Auto Parts	7424	\$1,202.88
Invoice# 125625 for Purchase Order# 008617 \$364.84 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2456238851 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$364.8400 Each Net Amount = \$364.84 Tax Amount = \$0.00 Total = \$364.84 504-3-3210-4721 Cost of Sales / Parts \$364.84		
Invoice# 125629 for Purchase Order# 008617 \$64.60 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 2456238810 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$64.6000 Each Net Amount = \$64.60 Tax Amount = \$0.00 Total = \$64.60 504-3-3210-4721 Cost of Sales / Parts \$64.60		
Invoice# 125928 for Purchase Order# 008617 \$20.23 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 2456239054 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 504-3-3210-4721 Cost of Sales / Parts \$20.23		
Invoice# 126148 for Purchase Order# 008617 \$8.43 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 2456239029 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 504-3-3210-4721 Cost of Sales / Parts \$8.43		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 126149 for Purchase Order# 008617 \$7.61 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 2456238939 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 504-3-3210-4721 Cost of Sales / Parts \$7.61		
Invoice# 126154 for Purchase Order# 008617 \$8.09 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 2456239160 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax Amount = \$0.00 Total = \$8.09 504-3-3210-4721 Cost of Sales / Parts \$8.09		
Invoice# 126228 for Purchase Order# 008617 \$89.70 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2456239242 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 504-3-3210-4721 Cost of Sales / Parts \$89.70		
Invoice# 126230 for Purchase Order# 008617 \$14.15 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2456239218 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 504-3-3210-4721 Cost of Sales / Parts \$14.15		
Invoice# 126231 for Purchase Order# 008617 \$249.98 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2456239206 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$249.9800 Each Net Amount = \$249.98 Tax Amount = \$0.00 Total = \$249.98 504-3-3210-4721 Cost of Sales / Parts \$249.98		
Invoice# 126233 for Purchase Order# 008617 \$118.68 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2456238855 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$118.6800 Each Net Amount = \$118.68 Tax Amount = \$0.00 Total = \$118.68 504-3-3210-4721 Cost of Sales / Parts \$118.68		
Invoice# 126234 for Purchase Order# 008617 \$170.54 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2456238853 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$170.5400 Each Net Amount = \$170.54 Tax Amount = \$0.00 Total = \$170.54 504-3-3210-4721 Cost of Sales / Parts \$170.54		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
Due Date = 10/01/2013  
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Vendor Name	Vendor#	Total
Invoice# 126922 for Purchase Order# 008617 \$57.71 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 2456239013 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$57.7100 Each Net Amount = \$57.71 Tax Amount = \$0.00 Total = \$57.71 504-3-3210-4721 Cost of Sales / Parts \$57.71		
Invoice# 126925 for Purchase Order# 008617 \$30.09 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 2456239272 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$30.0900 Each Net Amount = \$30.09 Tax Amount = \$0.00 Total = \$30.09 504-3-3210-4721 Cost of Sales / Parts \$30.09		
Invoice# 126926 for Purchase Order# 008617 \$6.25 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 2456239274 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 504-3-3210-4721 Cost of Sales / Parts \$6.25		
Invoice# 127198 for Purchase Order# 008617 \$42.80 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456237883 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 504-3-3210-4721 Cost of Sales / Parts \$42.80		
Invoice# 127217 for Purchase Order# 008617 \$3.76 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239244 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$3.7600 Each Net Amount = \$3.76 Tax Amount = \$0.00 Total = \$3.76 504-3-3210-4721 Cost of Sales / Parts \$3.76		
Invoice# 127224 for Purchase Order# 008617 \$-54.58 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456237799 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-54.5800 Each Net Amount = \$-54.58 Tax Amount = \$0.00 Total = \$-54.58 504-3-3210-4721 Cost of Sales / Parts \$-54.58		
Century United Companies Inc	7916	\$78.93
Invoice# 127352 \$78.93 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 294153 WWTP Savin/C4540 copier services 1.00@ \$78.9300 Each Net Amount = \$78.93 Tax Amount = \$0.00 Total = \$78.93 501-7-7100-4001 Supplies / Office Supplies \$78.93		

# City of Lawrence

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Vendor Name	Vendor#	Total
Charles D Jones Company	448	\$333.07
Invoice# 127212 for Purchase Order# 007742 \$323.91 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 95769900 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$323.9100 Each Net Amount = \$323.91 Tax Amount = \$0.00 Total = \$323.91 001-4-4030-4030 Supplies / Hvac Supplies \$323.91		
Invoice# 127213 for Purchase Order# 007742 \$9.16 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 95785500 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 001-4-4030-4030 Supplies / Hvac Supplies \$9.16		
Cintas Document Management	12425	\$106.45
Invoice# 127525 \$106.45 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# DD43306789 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Citibank NA	25519	\$57,406.43
Invoice# 127673 \$57,406.43 Effective Date: 09/30/2013 Invoice Type: Prepaid Vendor Invoice# 625-0913-W5 Insurance funding Close 09/30/13 1.00@ \$57406.4300 Each Net Amount = \$57,406.43 Tax Amount = \$0.00 Total = \$57,406.43 522-1-1055-1225 Health Insurance \$57,406.43		
Conrad Fire Equipment, Inc	3203	\$280.97
Invoice# 127355 \$280.97 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 485593 Firefighter Boots 1.00@ \$280.9700 Each Net Amount = \$280.97 Tax Amount = \$0.00 Total = \$280.97 001-2-2200-4024 Supplies / Wearing Apparel \$280.97		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 127482 \$3,500.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# LE090113DC-0913 Contract Attorney September 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Cottonwood Inc	3886	\$210.00
Invoice# 127236 for Purchase Order# 007311 \$210.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 143576 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Creditron Corporation	11279	\$900.00
Invoice# 126933 \$900.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# I9434 New DAT upload implementations 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-1-1069-2323 Other / Data Processing \$900.00		
Cross-Midwest Tire, Inc.	4085	\$1,368.00
Invoice# 125682 for Purchase Order# 008500 \$323.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 20181338 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 504-3-3210-4721 Cost of Sales / Parts \$323.00		
Invoice# 126244 for Purchase Order# 008682 \$1,045.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 20181448 re-treading for 5 tires. 1.00@ \$1045.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 504-3-3210-4721 Cost of Sales / Parts \$1,045.00		
Culligan of Greater KC	10604	\$234.50
Invoice# 126268 for Purchase Order# 007234 \$234.50 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# DI36682 Blanket PO to be used until March 2013 for mixed bed filters for DI water treatment at the Kaw laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 501-7-7510-4035 Supplies / Laboratory Supplies \$234.50		
Custom Truck & Equipment LLC	10139	\$284.50
Invoice# 126941 for Purchase Order# 008502 \$43.89 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# KC232550101 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 504-3-3210-4721 Cost of Sales / Parts \$43.89		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127171 for Purchase Order# 008502 \$122.31 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# KC232560013 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31 504-3-3210-4721 Cost of Sales / Parts \$122.31		
Invoice# 127254 for Purchase Order# 008502 \$57.14 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# KC232420152 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$57.1400 Each Net Amount = \$57.14 Tax Amount = \$0.00 Total = \$57.14 504-3-3210-4721 Cost of Sales / Parts \$57.14		
Invoice# 127255 for Purchase Order# 008502 \$61.16 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# KC232480091 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$61.1600 Each Net Amount = \$61.16 Tax Amount = \$0.00 Total = \$61.16 504-3-3210-4721 Cost of Sales / Parts \$61.16		
DAVIS CLINT M	11000 5535	\$51.34
Invoice# 127443 \$51.34 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056525 UB DEPOSIT REFUNDS/INTERE 000268932 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 501-0-0000-0311 Suspense \$51.34		
DAVIS CLINT M	11000 5551	\$263.20
Invoice# 127459 \$263.20 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056525 UB DEPOSIT REFUNDS/INTERE 000268932 1.00@ \$263.2000 Each Net Amount = \$263.20 Tax Amount = \$0.00 Total = \$263.20 501-0-0000-0311 Suspense \$263.20		
DCCCA, Inc.	215	\$34,330.00
Invoice# 127538 \$34,330.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI090313CT-2H13 Allocation - 2nd half 2013 1.00@ \$34330.0000 Each Net Amount = \$34,330.00 Tax Amount = \$0.00 Total = \$34,330.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$34,330.00		
Delphinia Yazzi	12001 1797	\$27.59
Invoice# 127505 \$27.59 Effective Date: 09/26/2013		

# City of Lawrence

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Due Date = 10/01/2013  
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013CR0000500MC bond refund 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 705-0-0000-2318 Court Bonds Payable \$27.59		
Delta Dental of Kansas	14922	\$11,686.00
Invoice# 127509 \$11,686.00 Effective Date: 09/26/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0913-W4 Claims-Group 51610 Week Ending 09/26/13 1.00@ \$11686.0000 Each Net Amount = \$11,686.00 Tax Amount = \$0.00 Total = \$11,686.00 522-1-1055-1232 Dental Claims \$11,686.00		
DENK RYAN	11000 5543	\$57.89
Invoice# 127451 \$57.89 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001050 UB DEPOSIT REFUNDS/INTERE 000238304 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Depository Trust Company The	4371	\$24,336,075.00

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 127508 \$24,336,075.00 Effective Date: 09/26/2013 Invoice Type: Prepaid Vendor Invoice# FI092613EM-2012 2012 Temp Note Interest 1.00@ \$24336075.0000 Each Net Amount = \$24,336,075.00 Tax Amount = \$0.00 Total = \$24,336,075.00 400-3-3000-8102 PW1130 Debt Service / Temporary Note Principal \$443,824.00 400-3-3000-8103 PW1130 Debt Service / Bond Interest \$2,219.12 400-3-3000-8102 PW1131 Debt Service / Temporary Note Principal \$242,136.00 400-3-3000-8103 PW1131 Debt Service / Bond Interest \$1,210.68 400-3-3000-8102 PW1127 Debt Service / Temporary Note Principal \$837,993.00 400-3-3000-8103 PW1127 Debt Service / Bond Interest \$4,189.96 400-3-3000-8102 PW1015 Debt Service / Temporary Note Principal \$147,882.00 400-3-3000-8103 PW1015 Debt Service / Bond Interest \$739.41 400-3-3000-8102 PW1128 Debt Service / Temporary Note Principal \$123,234.00 400-3-3000-8103 PW1128 Debt Service / Bond Interest \$616.17 400-3-3000-8102 PW1202 Debt Service / Temporary Note Principal \$985,874.00 400-3-3000-8103 PW1202 Debt Service / Bond Interest \$4,929.37 400-3-3000-8102 PW1117 Debt Service / Temporary Note Principal \$197,145.00 400-3-3000-8103 PW1117 Debt Service / Bond Interest \$985.72 400-3-3000-8102 CM1102 Debt Service / Temporary Note Principal \$991,610.00 400-3-3000-8103 CM1102 Debt Service / Bond Interest \$4,958.05 400-3-3000-8102 LI1101 Debt Service / Temporary Note Principal \$17,883,409.00 400-3-3000-8103 LI1101 Debt Service / Bond Interest \$89,417.05 400-3-3000-8102 PW1207 Debt Service / Temporary Note Principal \$89,761.00 400-3-3000-8103 PW1207 Debt Service / Bond Interest \$448.81 400-3-3000-8102 PW1135 Debt Service / Temporary Note Principal \$897,612.00 400-3-3000-8103 PW1135 Debt Service / Bond Interest \$4,488.06 400-3-3000-8102 PW1301 Debt Service / Temporary Note Principal \$398,939.00 400-3-3000-8103 PW1301 Debt Service / Bond Interest \$1,994.69 400-3-3000-8102 PW1012 Debt Service / Temporary Note Principal \$797,878.00 400-3-3000-8103 PW1012 Debt Service / Bond Interest \$3,989.39 400-3-3000-8102 PW1208 Debt Service / Temporary Note Principal \$177,703.00 400-3-3000-8103 PW1208 Debt Service / Bond Interest \$888.52		
Derek J Edmonds	12001 1792	\$100.00
Invoice# 127500 \$100.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001350MC restitution from Tracy Dawn Stowe 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Destination Management Inc	14208	\$201,500.00
Invoice# 127481 \$201,500.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI100113CT-4Q13 Transient Guest Tax Disbursement - 4TH Qtr 2013 1.00@ \$201500.0000 Each Net Amount = \$201,500.00 Tax Amount = \$0.00 Total = \$201,500.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$201,500.00		
Diamond International	901	\$739.20

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 1130T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$369.6000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 504-3-3210-4721 Cost of Sales / Parts \$369.60		
Invoice# 126239 for Purchase Order# 008535 \$369.60 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 1329T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$369.6000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 504-3-3210-4721 Cost of Sales / Parts \$369.60		
DITTMER KENDALL	11000 5524	\$28.40
Invoice# 127432 \$28.40 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136020 UB DEPOSIT REFUNDS/INTERE 000255104 1.00@ \$28.4000 Each Net Amount = \$28.40 Tax Amount = \$0.00 Total = \$28.40 501-0-0000-0311 Suspense \$28.40		
Douglas County	242	\$9,288.93
Invoice# 127479 \$550.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# PR092613MH AED Batteries for the Indoor Aquatic Center 2.00@ \$275.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$550.00		
Invoice# 127480 \$8,738.93 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI100113CT-4Q13 Sustainability Coordinator 2013 Personnel 4th Qtr 1.00@ \$8738.9300 Each Net Amount = \$8,738.93 Tax Amount = \$0.00 Total = \$8,738.93 001-1-1020-2325 Other / Other Contractual Service \$8,738.93		
Downing Sales & Service Inc	248	\$818.24
Invoice# 126956 for Purchase Order# 008306 \$598.01 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 053975 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$598.0100 Each Net Amount = \$598.01 Tax Amount = \$0.00 Total = \$598.01 504-3-3210-4721 Cost of Sales / Parts \$598.01		

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Vendor Name	Vendor#	Total
Invoice# 126957 for Purchase Order# 008306 \$220.23 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 053969 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$220.2300 Each Net Amount = \$220.23 Tax Amount = \$0.00 Total = \$220.23 504-3-3210-4721 Cost of Sales / Parts \$220.23		
DPC Industries Inc	3615	\$10,528.96
Invoice# 127348 for Purchase Order# 006976 \$3,452.63 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 81700240113 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3452.6300 Each Net Amount = \$3,452.63 Tax Amount = \$0.00 Total = \$3,452.63 501-7-7310-4008 Supplies / Chemicals \$3,452.63		
Invoice# 127124 for Purchase Order# 007014 \$3,464.59 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 81700235513 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3464.5900 Each Net Amount = \$3,464.59 Tax Amount = \$0.00 Total = \$3,464.59 501-7-7210-4008 Supplies / Chemicals \$3,464.59		
Invoice# 127121 for Purchase Order# 007015 \$3,611.74 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 81700235213 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@ \$3611.7400 Each Net Amount = \$3,611.74 Tax Amount = \$0.00 Total = \$3,611.74 501-7-7220-4008 Supplies / Chemicals \$3,611.74		
EBE	12700	\$2,075.70
Invoice# 127294 for Purchase Order# 008749 \$1,083.88 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# INE74750 Maintenance Contract on 2 Canon/DR3080C Document Scanners 10/13/13 -10/12/14 1.00@ \$1083.8800 Each Net Amount = \$1,083.88 Tax Amount = \$0.00 Total = \$1,083.88 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,083.88		
Invoice# 127295 for Purchase Order# 008749 \$991.82 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# INE74751 Maintenance Contract on 2 Canon/DR3080C Document Scanners 10/13/13 -10/12/14 1.00@ \$991.8200 Each Net Amount = \$991.82 Tax Amount = \$0.00 Total = \$991.82 001-2-2150-2133 Service Contracts / Service Contract-Computer \$991.82		
Electrolife Battery Inc	604	\$1,125.00
Invoice# 127467 for Purchase Order# 008606 \$1,125.00 Effective Date: 09/25/2013		

# City of Lawrence

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Status = POSTED

Due Date = 10/01/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LA267144 Batteries for East Lawrence Center floor scrubber 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,125.00		
Elite Construction Services Inc	25433	\$8,775.00
Invoice# 126264 for Purchase Order# 008381 \$1,075.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 1555 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@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 501-7-7610-2325 Other / Other Contractual Service \$1,075.00		
Invoice# 127078 for Purchase Order# 008632 \$7,700.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1556 Remove curb in 2 areas and add Drive approach, add side walk to lime slag pit as per quote # 0203. 1.00@ \$7700.0000 Each Net Amount = \$7,700.00 Tax Amount = \$0.00 Total = \$7,700.00 501-7-7210-2536 R & M / Building Repairs \$7,700.00		
Endress & Hauser Inc	12982	\$394.61
Invoice# 126265 for Purchase Order# 007473 \$394.61 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 6001617617 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$384.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 501-0-0000-0601 Water Plant \$384.00 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 501-7-7310-2324 Other / Freight \$10.61		
Enterprise Rent-A-Car	4084	\$1,050.16
Invoice# 127531 \$1,050.16 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# D650164 Auto liability claim A3PR15 1.00@ \$1050.1600 Each Net Amount = \$1,050.16 Tax Amount = \$0.00 Total = \$1,050.16 208-1-1054-2640 A3PR15 Auto Liability Claims \$1,050.16		
Escalante , Michael W	25916	\$43.06
Invoice# 127489 \$43.06 Effective Date: 09/26/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT092513BK-REIM Escalante CDL employee reimbursement. 1.00@ \$43.0600 Each Net Amount = \$43.06 Tax Amount = \$0.00 Total = \$43.06 501-7-7100-2037 Educational / Other Educational Expense \$43.06		

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Vendor Name	Vendor#	Total
Financial Printing Resource	6459	\$1,175.00
Invoice# 127476 \$1,175.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 43935 General obligation temporary notes-series 2013-II and 2013-A 1.00@ \$1175.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 400-3-3000-2120 PW1012 Printing & Publications / Printing \$1,175.00		
FIRST MANAGEMENT INC	11000 5552	\$302.87
Invoice# 127460 \$302.87 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049340 UB DEPOSIT REFUNDS/INTERE 000276914 1.00@ \$302.8700 Each Net Amount = \$302.87 Tax Amount = \$0.00 Total = \$302.87 501-0-0000-0311 Suspense \$302.87		
FIRST MANAGEMENT INC	11000 5553	\$429.46
Invoice# 127461 \$429.46 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049340 UB DEPOSIT REFUNDS/INTERE 000276914 1.00@ \$429.4600 Each Net Amount = \$429.46 Tax Amount = \$0.00 Total = \$429.46 501-0-0000-0311 Suspense \$429.46		
First Management Inc	5130	\$70.00
Invoice# 127239 for Purchase Order# 008540 \$70.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 41086 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 216-4-4600-2325 Other / Other Contractual Service \$70.00		
Fisher Scientific Co	294	\$1,287.19
Invoice# 126235 for Purchase Order# 008236 \$229.12 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 3319689 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$229.1200 Each Net Amount = \$229.12 Tax Amount = \$0.00 Total = \$229.12 501-7-7510-4035 Supplies / Laboratory Supplies \$229.12		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>Invoice# 126238 for Purchase Order# 008236 \$103.75                      Effective Date: 09/16/2013                      Invoice Type: Regular                      Vendor Invoice# 3896641                      Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories;                      Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$103.7500 Each Net                      Amount = \$103.75 Tax Amount = \$0.00 Total = \$103.75                      501-7-7510-4035 Supplies / Laboratory Supplies \$103.75</p>		
<p>Invoice# 127012 for Purchase Order# 008236 \$-413.64                      Effective Date: 09/19/2013                      Invoice Type: Regular                      Vendor Invoice# 4597538                      Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories;                      Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$-413.6400 Each Net                      Amount = \$-413.64 Tax Amount = \$0.00 Total = \$-413.64                      501-7-7510-4035 Supplies / Laboratory Supplies \$-413.64</p>		
<p>Invoice# 127086 for Purchase Order# 008236 \$1,266.15                      Effective Date: 09/19/2013                      Invoice Type: Regular                      Vendor Invoice# 4597556                      Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories;                      Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$1266.1500 Each Net                      Amount = \$1,266.15 Tax Amount = \$0.00 Total = \$1,266.15                      501-7-7510-4035 Supplies / Laboratory Supplies \$1,266.15</p>		
<p>Invoice# 127087 for Purchase Order# 008236 \$101.81                      Effective Date: 09/19/2013                      Invoice Type: Regular                      Vendor Invoice# 4597547                      Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories;                      Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$101.8100 Each Net                      Amount = \$101.81 Tax Amount = \$0.00 Total = \$101.81                      501-7-7510-4035 Supplies / Laboratory Supplies \$101.81</p>		
FLAHERTY ROBERT G	11000 5521	\$25.03
<p>Invoice# 127429 \$25.03                      Effective Date: 09/17/2013                      Invoice Type: Billing Refunds                      Vendor Invoice# 000035425                      UB DEPOSIT REFUNDS/INTERE 000285600 1.00@ \$25.0300 Each Net Amount = \$25.03 Tax Amount = \$0.00 Total = \$25.03                      501-0-0000-0311 Suspense \$25.03</p>		
FleetPride Inc	25103	\$1,848.14
<p>Invoice# 127055 for Purchase Order# 008253 \$77.20                      Effective Date: 09/19/2013                      Invoice Type: Regular                      Vendor Invoice# 56354362                      Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$77.2000 Each Net Amount = \$77.20                      Tax Amount = \$0.00 Total = \$77.20                      504-3-3210-4721 Cost of Sales / Parts \$77.20</p>		
<p>Invoice# 127056 for Purchase Order# 008253 \$603.62                      Effective Date: 09/19/2013</p>		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 56350464 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$603.6200 Each Net Amount = \$603.62 Tax Amount = \$0.00 Total = \$603.62 504-3-3210-4721 Cost of Sales / Parts \$603.62		
Invoice# 127253 for Purchase Order# 008625 \$1,167.32 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 56169465 purchase front leaf springs for 417 1.00@ \$1167.3200 Each Net Amount = \$1,167.32 Tax Amount = \$0.00 Total = \$1,167.32 504-3-3210-4721 Cost of Sales / Parts \$1,167.32		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,623.00
Invoice# 127133 \$123.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 10CR2057 Atty fees for appealed case w/district court for Joseph Monegro 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-1-1090-2142 Professional Services / Legal \$123.00		
Invoice# 127526 \$6,500.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# H007 Monthly Contract for defense services for August 1-August 31, 2013 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2825 Douglas County Legal Aid \$6,500.00		
FLORY GITA K	11000 5542	\$54.79
Invoice# 127450 \$54.79 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115895 UB DEPOSIT REFUNDS/INTERE 000227830 1.00@ \$54.7900 Each Net Amount = \$54.79 Tax Amount = \$0.00 Total = \$54.79 501-0-0000-0311 Suspense \$54.79		
FLOWERS AMBER	11000 5545	\$57.89
Invoice# 127453 \$57.89 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133315 UB DEPOSIT REFUNDS/INTERE 000236814 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Free State Holdings Inc	25249	\$3,452.58

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127472 \$3,452.58 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# CI092513EM-0913 Free State TDD Sales Tax-September 2013 1.00@ \$3452.5800 Each Net Amount = \$3,452.58 Tax Amount = \$0.00 Total = \$3,452.58 706-0-0000-2710 CM0802 Free State TDD District \$3,452.58		
Gene Fritzel Construction Co Inc	304	\$452,389.50
Invoice# 127578 for Purchase Order# 008773 \$452,389.50 Effective Date: 09/27/2013 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-01 Construction of Lawrence Recreation Center at Rock Chalk Park. Authorized by the City Commission on 5/21/2013. Total cost not to exceed \$10,500,000. Pay app no. 1 1.00@ \$452389.5000 Each Net Amount = \$452,389.50 Tax Amount = \$0.00 Total = \$452,389.50 400-3-3000-6041 PR1227 Construction \$452,389.50		
Geotechnology Inc	25219	\$2,636.55
Invoice# 126080 for Purchase Order# 007062 \$1,833.30 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 92987 2013 Laboratory Testing Services -4 quotations received 1.00@ \$1833.3000 Each Net Amount = \$1,833.30 Tax Amount = \$0.00 Total = \$1,833.30 001-3-3000-4508 Construction Materials / Street Maint Programs \$1,833.30		
Invoice# 126151 for Purchase Order# 007062 \$803.25 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 92933 2013 Laboratory Testing Services -4 quotations received 1.00@ \$803.2500 Each Net Amount = \$803.25 Tax Amount = \$0.00 Total = \$803.25 001-3-3000-4508 Construction Materials / Street Maint Programs \$803.25		
Gilmore & Bell	1059	\$34,513.43
Invoice# 127553 \$29,229.40 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 28260 General Obligation Temporary Notes Series 2013-III 1.00@ \$29229.4000 Each Net Amount = \$29,229.40 Tax Amount = \$0.00 Total = \$29,229.40 400-3-3000-8105 LI1101 Debt Service / Commission/Postage \$20,000.00 400-3-3000-8105 PW1315 Debt Service / Commission/Postage \$9,229.40		
Invoice# 127554 \$5,284.03 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 28259 General Obligation Improvement Bonds Series 2013-A 1.00@ \$5284.0300 Each Net Amount = \$5,284.03 Tax Amount = \$0.00 Total = \$5,284.03 400-3-3000-8105 CM1104 Debt Service / Commission/Postage \$3,000.00 400-3-3000-8105 PW1127 Debt Service / Commission/Postage \$2,284.03		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
Due Date = 10/01/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 127408 for Purchase Order# 007545 \$1,555.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 810 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 127405 for Purchase Order# 007546 \$1,125.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 811 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Gould Evans Associates	321	\$18,856.83
Invoice# 127269 for Purchase Order# 002716 \$9,920.51 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 1019024 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$9920.5100 Each Net Amount = \$9,920.51 Tax Amount = \$0.00 Total = \$9,920.51 400-3-3000-2143 LI1101 Professional Services / Architects \$9,920.51		
Invoice# 127270 for Purchase Order# 007440 \$8,936.32 Effective Date: 09/23/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 11200210 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$8936.3200 Each Net Amount = \$8,936.32 Tax Amount = \$0.00 Total = \$8,936.32 400-4-4800-2147 PR1227 Professional Services / Other \$8,936.32		
GRANAT BARRY	11000 5528	\$42.06
Invoice# 127436 \$42.06 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136860 UB DEPOSIT REFUNDS/INTERE 000366742 1.00@ \$42.0600 Each Net Amount = \$42.06 Tax Amount = \$0.00 Total = \$42.06 501-0-0000-0311 Suspense \$42.06		
Hach Co	334	\$850.75

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 8477883 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$128.6000 Each Net Amount = \$128.60 Tax Amount = \$0.00 Total = \$128.60 501-7-7510-4035 Supplies / Laboratory Supplies \$128.60		
Invoice# 126220 for Purchase Order# 008649 \$336.95 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 8477884 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$336.9500 Each Net Amount = \$336.95 Tax Amount = \$0.00 Total = \$336.95 501-7-7510-4035 Supplies / Laboratory Supplies \$336.95		
Invoice# 127173 for Purchase Order# 008649 \$385.20 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 8480028 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$385.2000 Each Net Amount = \$385.20 Tax Amount = \$0.00 Total = \$385.20 501-7-7510-4035 Supplies / Laboratory Supplies \$385.20		
Hampel Oil Inc	340	\$3,259.50
Invoice# 127240 for Purchase Order# 008641 \$1,905.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 90503259 Blanket PO for Parks and Recreation, fuel for Districts #1, #2 and #3 through 12/31/13. 1.00@ \$1905.0000 Each Net Amount = \$1,905.00 Tax Amount = \$0.00 Total = \$1,905.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$952.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$952.50		
Invoice# 127073 for Purchase Order# 008697 \$1,354.50 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 90503045 purchase off road diesel for Airport 350.00@ \$3.8700 Each Net Amount = \$1,354.50 Tax Amount = \$0.00 Total = \$1,354.50 504-3-3210-4722 Cost of Sales / Gasoline \$1,354.50		
HARRIS WELSH	11000 5546	\$57.89
Invoice# 127454 \$57.89 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064275 UB DEPOSIT REFUNDS/INTERE 000249274 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
HARRIS WELSH	11000 5550	\$103.17

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127458 \$103.17 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064275 UB DEPOSIT REFUNDS/INTERE 000249274 1.00@ \$103.1700 Each Net Amount = \$103.17 Tax Amount = \$0.00 Total = \$103.17 501-0-0000-0311 Suspense \$103.17		
HD Supply Facilities Maint LTD	24013	\$2,259.81
Invoice# 127344 for Purchase Order# 008528 \$2,160.90 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 125558 YSI 5100 Dissolved oxygen meter plus accessories 1.00@ \$2135.8500 Each Net Amount = \$2,135.85 Tax Amount = \$0.00 Total = \$2,135.85 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$2,135.85 freight estimate 1.00@ \$25.0500 Each Net Amount = \$25.05 Tax Amount = \$0.00 Total = \$25.05 501-7-7310-2324 Other / Freight \$25.05		
Invoice# 127346 for Purchase Order# 008528 \$98.91 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 125537 YSI 5100 Dissolved oxygen meter plus accessories 1.00@ \$85.9500 Each Net Amount = \$85.95 Tax Amount = \$0.00 Total = \$85.95 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$85.95 freight estimate 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 501-7-7310-2324 Other / Freight \$12.96		
HD Supply Waterworks LTD	13783	\$466.20
Invoice# 127036 for Purchase Order# 008581 \$466.20 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# B350995 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@ \$466.2000 Each Net Amount = \$466.20 Tax Amount = \$0.00 Total = \$466.20 501-0-0000-0601 Water Plant \$466.20		
Heartland Alarms, Inc	12977	\$1,645.00
Invoice# 127291 for Purchase Order# 008497 \$1,645.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 44200 annual fire alarm testing for Health Building 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$1,645.00		
Heartland Fire & Safety Equip Co	6881	\$282.00

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126948 \$120.00  
Effective Date: 09/17/2013  
Invoice Type: Regular  
Vendor Invoice# 37243  
SCBA Testing 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
001-2-2200-2325 Other / Other Contractual Service \$120.00

Invoice# 126949 \$162.00  
Effective Date: 09/17/2013  
Invoice Type: Regular  
Vendor Invoice# 37240  
SCBA Testing 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00  
001-2-2200-2325 Other / Other Contractual Service \$162.00

Heritage Tractor Inc	8819	\$2,812.16
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Invoice# 127220 for Purchase Order# 008644 \$2,812.16  
Effective Date: 09/23/2013  
Invoice Type: Regular  
Vendor Invoice# 1219791  
Parks & Recreation - Repair hydraulics on John Deere 1600 Turbo mower 1.00@ \$2812.1600 Each Net Amount = \$2,812.16 Tax Amount = \$0.00 Total = \$2,812.16  
216-4-4600-2325 Other / Other Contractual Service \$2,812.16

HONG SUNGHO	11000 5548	\$57.89
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Invoice# 127456 \$57.89  
Effective Date: 09/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000090455  
UB DEPOSIT REFUNDS/INTERE 000238424 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89  
501-0-0000-0311 Suspense \$57.89

Housing & Credit Counseling Inc	5689	\$8,550.00
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Invoice# 127535 \$8,550.00  
Effective Date: 09/26/2013  
Invoice Type: Regular  
Vendor Invoice# CI082913CT-2H13  
Allocation - 2nd half 2013 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00  
001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00

Hovey Williams LLP	25914	\$1,298.25
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Invoice# 127423 for Purchase Order# 008752 \$1,298.25  
Effective Date: 09/25/2013  
Invoice Type: Regular  
Vendor Invoice# 6321001-1  
Farmland naming trademark search 1.00@ \$1298.2500 Each Net Amount = \$1,298.25 Tax Amount = \$0.00 Total = \$1,298.25  
001-1-1065-2352 Other / Economic Development \$1,298.25

IBT Inc	1566	\$2,952.81
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Invoice# 126213 for Purchase Order# 008521 \$588.71 Page 28 of 71

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
Due Date = 10/01/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/16/2013

Invoice Type: Regular

Vendor Invoice# 6141258

Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$583.7000 Each Net Amount = \$583.70 Tax Amount = \$0.00 Total = \$583.70

501-0-0000-0601 Water Plant \$583.70

Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount.

1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01

501-7-7310-2324 Other / Freight \$5.01

Invoice# 126215 for Purchase Order# 008521 \$592.68

Effective Date: 09/16/2013

Invoice Type: Regular

Vendor Invoice# 6141260

Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$583.7000 Each Net Amount = \$583.70 Tax Amount = \$0.00 Total = \$583.70

501-0-0000-0601 Water Plant \$583.70

Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount.

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

501-7-7310-2324 Other / Freight \$8.98

Invoice# 126216 for Purchase Order# 008521 \$350.67

Effective Date: 09/16/2013

Invoice Type: Regular

Vendor Invoice# 6141261

Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$340.2000 Each Net Amount = \$340.20 Tax Amount = \$0.00 Total = \$340.20

501-0-0000-0601 Water Plant \$340.20

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

Invoice# 127125 for Purchase Order# 008521 \$159.24

Effective Date: 09/19/2013

Invoice Type: Regular

Vendor Invoice# 6143265

Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$159.2400 Each Net Amount = \$159.24 Tax Amount = \$0.00 Total = \$159.24

501-0-0000-0601 Water Plant \$159.24

Invoice# 126214 for Purchase Order# 008600 \$1,261.51

Effective Date: 09/16/2013

Invoice Type: Regular

Vendor Invoice# 6141259

Calibration Kit for 76 MSA Ammonia Detector as per Quote # 62724/00 1.00@ \$1261.5100 Each Net Amount = \$1,261.51 Tax Amount = \$0.00 Total = \$1,261.51

501-7-7220-2531 R & M / Machinery & Equipment \$1,261.51

Idexx Laboratories	12284	\$847.33
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Invoice# 126258 for Purchase Order# 007687 \$847.33

Effective Date: 09/16/2013

Invoice Type: Regular

Vendor Invoice# 271542134

Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$847.3300 Each Net Amount = \$847.33 Tax Amount = \$0.00 Total = \$847.33

501-7-7510-4035 Supplies / Laboratory Supplies \$847.33

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
JAYROE ALYCIA	11000 5538	\$53.64
Invoice# 127446 \$53.64 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050140 UB DEPOSIT REFUNDS/INTERE 000269394 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 501-0-0000-0311 Suspense \$53.64		
Jocks Nitch	12001 1787	\$200.00
Invoice# 127493 \$200.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2011CR0002847MC restitution from John Gosling 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
JST Construction Co LLC	12757	\$2,045.50
Invoice# 126079 for Purchase Order# 007475 \$1,400.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 2653 Remove & replace city-supplied traffic signal pole & mast arm on the southeast corner of 6th St & Massachusetts St. 1400.00@ \$1.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-3-3020-4019 Supplies / Traffic Signal \$1,400.00		
Invoice# 126267 \$645.50 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 2660 Remove existing traffic signal cabinet and install new city-provided cabinet at 6th & Maine. 1.00@ \$645.5000 Each Net Amount = \$645.50 Tax Amount = \$0.00 Total = \$645.50 001-3-3020-4019 Supplies / Traffic Signal \$645.50		
K's Tire Service, Inc	11280	\$371.75
Invoice# 125721 for Purchase Order# 008661 \$119.25 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 5701 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$119.2500 Each Net Amount = \$119.25 Tax Amount = \$0.00 Total = \$119.25 504-3-3210-4721 Cost of Sales / Parts \$119.25		
Invoice# 126242 for Purchase Order# 008661 \$252.50 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 5714 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 504-3-3210-4721 Cost of Sales / Parts \$252.50		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KA-Comm Inc	14278	\$2,665.60

Invoice# 127280 for Purchase Order# 008483 \$2,665.60  
 Effective Date: 09/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# 118550  
     933-0092A; PI Utility Sub-Frame 2.00@ \$237.9000 Each Net Amount = \$475.80 Tax Amount = \$0.00 Total = \$475.80  
         001-2-2110-6005 Equipment \$475.80  
     933-0093A; PI Utility Storage System Cabinet 2.00@ \$939.9000 Each Net Amount = \$1,879.80 Tax Amount = \$0.00 Total = \$1,879.80  
         001-2-2110-6005 Equipment \$1,879.80  
 Freight Estimate 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00  
     001-2-2110-6005 Equipment \$310.00

Kansas City Freightliner Sales Inc	3891	\$770.57
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Invoice# 127249 for Purchase Order# 007955 \$14.77  
 Effective Date: 09/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# 40743K  
 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$14.7700 Each Net Amount = \$14.77  
 Tax Amount = \$0.00 Total = \$14.77  
     504-3-3210-4721 Cost of Sales / Parts \$14.77

Invoice# 127166 for Purchase Order# 008675 \$238.04  
 Effective Date: 09/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1405169  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$238.0400 Each Net Amount = \$238.04  
 Tax Amount = \$0.00 Total = \$238.04  
     504-3-3210-4721 Cost of Sales / Parts \$238.04

Invoice# 127588 for Purchase Order# 008675 \$517.76  
 Effective Date: 09/27/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1404418  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$517.7600 Each Net Amount = \$517.76  
 Tax Amount = \$0.00 Total = \$517.76  
     504-3-3210-4721 Cost of Sales / Parts \$517.76

Kansas Register Secretary of State	10017	\$112.00
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Invoice# 127475 \$112.00  
 Effective Date: 09/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 41837  
 Notice of bond sale 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00  
     400-3-3000-8105 PW1015 Debt Service / Commission/Postage \$112.00

Kansasland Tire	25375	\$3,992.00
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# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125684 for Purchase Order# 008595 \$35.00 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 030027 Tires, all types and sizes. Blanket PO through December 2013 purchased at State Contract price. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 504-3-3210-4721 Cost of Sales / Parts \$35.00		
Invoice# 125689 for Purchase Order# 008663 \$2,655.84 Effective Date: 09/10/2013 Invoice Type: Regular Vendor Invoice# 030026 Eight tires for Units 470 & 490/hook trucks. Goodyear 10R 22.5 G622 RSD.Purchased at State Contract price. 8.00@ \$331.9800 Each Net Amount = \$2,655.84 Tax Amount = \$0.00 Total = \$2,655.84 504-3-3210-4721 Cost of Sales / Parts \$2,655.84		
Invoice# 126243 for Purchase Order# 008690 \$1,301.16 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 030094 Four Goodyear 225/70 R19.5 G622 RSD tires for Unit 693. Purchased at State contract pricing. 4.00@ \$325.2900 Each Net Amount = \$1,301.16 Tax Amount = \$0.00 Total = \$1,301.16 504-3-3210-4721 Cost of Sales / Parts \$1,301.16		
Kemira Water Solutions Inc	14281	\$5,462.94
Invoice# 127516 for Purchase Order# 007013 \$5,462.94 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 9017353268 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$5462.9400 Each Net Amount = \$5,462.94 Tax Amount = \$0.00 Total = \$5,462.94 501-7-7210-4008 Supplies / Chemicals \$5,462.94		
Kennedy Glass Inc	548	\$9,655.00
Invoice# 127222 for Purchase Order# 008140 \$8,775.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 53026 Indoor Aquatic Center - Remove and replace double door between lobby and lap pool 1.00@ \$8775.0000 Each Net Amount = \$8,775.00 Tax Amount = \$0.00 Total = \$8,775.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$8,775.00		
Invoice# 127218 for Purchase Order# 008642 \$880.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 53020 East Lawrence Center - replace mirrors in bathrooms 8.00@ \$110.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 216-4-4600-2325 Other / Other Contractual Service \$880.00		
KIM TAE-CHOL	11000 5534	\$51.09

Invoice# 127442 \$51.09  
 Effective Date: 09/17/2013

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000018100 UB DEPOSIT REFUNDS/INTERE 000285070 1.00@ \$51.0900 Each Net Amount = \$51.09 Tax Amount = \$0.00 Total = \$51.09 501-0-0000-0311 Suspense \$51.09		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,044.91
Invoice# 127257 \$1,500.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 1968421-0913 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Sept 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 127261 \$29.98 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2105709-0913 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Sept 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 127262 \$29.98 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2105805-0913 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Sept 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 127263 \$450.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2154673-0913 PON Charges for P&R Fiber Connections; Acct 2154673, Sept 2013 Charges 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 127264 \$34.95 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2162610-0913 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Sept 2013 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Laird Noller Automotive	438	\$27,288.62
Invoice# 125913 for Purchase Order# 007765 \$27,245.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 14T096 2013 One ton crew ca, 4-2heel drive for Fire Medical. CC appvd Bid #B1325 04/16/13. 1.00@ \$27245.0000 Each Net Amount = \$27,245.00 Tax Amount = \$0.00 Total = \$27,245.00 205-2-2200-6004 Vehicle Replacement \$27,245.00		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
Due Date = 10/01/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125719 for Purchase Order# 008618 \$57.19 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 5043703 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$57.1900 Each Net Amount = \$57.19 Tax Amount = \$0.00 Total = \$57.19 504-3-3210-4721 Cost of Sales / Parts \$57.19		
Invoice# 126157 for Purchase Order# 008618 \$154.23 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 5043689 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$154.2300 Each Net Amount = \$154.23 Tax Amount = \$0.00 Total = \$154.23 504-3-3210-4721 Cost of Sales / Parts \$154.23		
Invoice# 126158 for Purchase Order# 008618 \$2.44 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 5043809 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 504-3-3210-4721 Cost of Sales / Parts \$2.44		
Invoice# 126241 for Purchase Order# 008618 \$265.44 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 5043829 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$265.4400 Each Net Amount = \$265.44 Tax Amount = \$0.00 Total = \$265.44 504-3-3210-4721 Cost of Sales / Parts \$265.44		
Invoice# 126942 for Purchase Order# 008618 \$51.32 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043774 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$51.3200 Each Net Amount = \$51.32 Tax Amount = \$0.00 Total = \$51.32 504-3-3210-4721 Cost of Sales / Parts \$51.32		
Invoice# 126944 for Purchase Order# 008618 \$339.78 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043759 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$339.7800 Each Net Amount = \$339.78 Tax Amount = \$0.00 Total = \$339.78 504-3-3210-4721 Cost of Sales / Parts \$339.78		
Invoice# 126950 for Purchase Order# 008618 \$-62.87 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043787 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-62.8700 Each Net Amount = \$-62.87 Tax Amount = \$0.00 Total = \$-62.87 504-3-3210-4721 Cost of Sales / Parts \$-62.87		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 127307 for Purchase Order# 008618 \$-1,440.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 5044043 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-1440.0000 Each Net Amount = \$-1,440.00 Tax Amount = \$0.00 Total = \$-1,440.00 504-3-3210-4721 Cost of Sales / Parts \$-1,440.00		
Invoice# 127233 for Purchase Order# 008718 \$5.25 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043476 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 504-3-3210-4721 Cost of Sales / Parts \$5.25		
Invoice# 127245 for Purchase Order# 008718 \$601.43 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043847 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$601.4300 Each Net Amount = \$601.43 Tax Amount = \$0.00 Total = \$601.43 504-3-3210-4721 Cost of Sales / Parts \$601.43		
Invoice# 127311 for Purchase Order# 008718 \$69.41 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 5043448 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$69.4100 Each Net Amount = \$69.41 Tax Amount = \$0.00 Total = \$69.41 504-3-3210-4721 Cost of Sales / Parts \$69.41		
LANG GREG M	11000 5527	\$42.00
Invoice# 127435 \$42.00 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000067165 UB DEPOSIT REFUNDS/INTERE 000323510 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 501-0-0000-0311 Suspense \$42.00		
Lathrop & Gage LLP	12129	\$5,679.00
Invoice# 127030 \$2,436.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1571123 Professional services rendered and costs incurred through 8/31/13, Re: Airport Sanitary Sewer Project 1.00@ \$2436.0000 Each Net Amount = \$2,436.00 Tax Amount = \$0.00 Total = \$2,436.00 001-1-1080-2142 Professional Services / Legal \$2,436.00		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127031 \$435.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1571124 Professional services rendered and costs incurred through 8/31/13, Re: EMCON Construction Dispute 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-1-1080-2142 Professional Services / Legal \$435.00		
Invoice# 127032 \$1,087.50 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1571122 Professional services rendered and costs incurred through 8/31/13, Re: Lawrence Public Library Expansion Project 1.00@ \$1087.5000 Each Net Amount = \$1,087.50 Tax Amount = \$0.00 Total = \$1,087.50 001-1-1080-2142 Professional Services / Legal \$1,087.50		
Invoice# 127033 \$1,720.50 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1571125 Professional services rendered and costs incurred through 8/31/13, Re: North Lawrence Development Project 1.00@ \$1720.5000 Each Net Amount = \$1,720.50 Tax Amount = \$0.00 Total = \$1,720.50 001-1-1080-2142 Professional Services / Legal \$1,720.50		
Lawrence Arts Center	597	\$57,500.00
Invoice# 127533 \$57,500.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 8965 Allocation - 2nd half 2013 general fund 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 001-1-1065-2350 Other / Art Center Support \$45,000.00 Allocation - 2nd half 2013 spec rec fund 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 216-4-4600-2325 Other / Other Contractual Service \$12,500.00		
Lawrence Hose & Hydraulic Supply	10143	\$643.91
Invoice# 126159 for Purchase Order# 008281 \$403.59 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 25542 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$403.5900 Each Net Amount = \$403.59 Tax Amount = \$0.00 Total = \$403.59 504-3-3210-4721 Cost of Sales / Parts \$403.59		
Invoice# 126236 for Purchase Order# 008281 \$62.19 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 25540 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$62.1900 Each Net Amount = \$62.19 Tax Amount = \$0.00 Total = \$62.19 504-3-3210-4721 Cost of Sales / Parts \$62.19		
Invoice# 126931 for Purchase Order# 008281 \$18.44 Effective Date: 09/17/2013		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 25544 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$18.4400 Each Net Amount = \$18.44 Tax Amount = \$0.00 Total = \$18.44 504-3-3210-4721 Cost of Sales / Parts \$18.44		
Invoice# 126952 for Purchase Order# 008281 \$159.69 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 25557 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$159.6900 Each Net Amount = \$159.69 Tax Amount = \$0.00 Total = \$159.69 504-3-3210-4721 Cost of Sales / Parts \$159.69		
Lawrence Journal World	1247	\$5,007.00
Invoice# 127277 for Purchase Order# 008674 \$5,007.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 10004261-083113 Ads for advertising for Quantrill's Raid concert and other events. No quotes since only paper in Lawrence. 1.00@ \$5007.0000 Each Net Amount = \$5,007.00 Tax Amount = \$0.00 Total = \$5,007.00 207-8-8200-2325 Other / Other Contractual Service \$5,007.00		
Lawrence Surgery Center	10474	\$6,510.70
Invoice# 127694 \$6,510.70 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# HORV08192013 Risk Mgmt 1.00@ \$6510.7000 Each Net Amount = \$6,510.70 Tax Amount = \$0.00 Total = \$6,510.70 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$6,510.70		
Lee Clinton Attorney at Law	25912	\$353.00
Invoice# 127517 \$353.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2012CR910 atty fees for Clinton Lee for appeal case for Scott Moseley. 1.00@ \$353.0000 Each Net Amount = \$353.00 Tax Amount = \$0.00 Total = \$353.00 001-1-1090-2142 Professional Services / Legal \$353.00		
Leonard , Donna	24140	\$31.64
Invoice# 127519 \$31.64 Effective Date: 09/26/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC092013TW-REIM mileage reimbursement for trips to the jail to pick up bonds 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 001-1-1090-2021 Travel / Mileage Reimbursement \$31.64		
Logic Inc		\$1,272.44

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 126994 for Purchase Order# 008260 \$396.25  
 Effective Date: 09/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# INV82564  
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.  
 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00  
 501-0-0000-0601 Water Plant \$390.00  
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.  
 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25  
 501-7-7410-2324 Other / Freight \$6.25

Invoice# 126992 for Purchase Order# 008550 \$876.19  
 Effective Date: 09/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# INV82560  
 PACSystems Power Supply IC695PSD140 WW1092 as per quote#198858 2.00@ \$434.7000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40  
 501-0-0000-0601 Water Plant \$869.40  
 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79  
 501-7-7220-2324 Other / Freight \$6.79

Mackay Meters Inc	25618	\$14,030.00
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Invoice# 127271 for Purchase Order# 008584 \$14,030.00  
 Effective Date: 09/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1036250  
 Guardian X coin only - no backlight: item #22GD2000015 as per Quote No. 71713 100.00@ \$138.5000 Each Net Amount = \$13,850.00 Tax Amount = \$0.00 Total = \$13,850.00  
 503-2-2320-4027 Supplies / Meters & Parts \$13,850.00  
 Shipping 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
 503-2-2320-4027 Supplies / Meters & Parts \$180.00

Marino , Oscar A	8318	\$210.00
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Invoice# 127520 \$35.00  
 Effective Date: 09/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# M045  
 Spanish interpreting fees for August 26, 2013 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
 001-1-1090-2147 Professional Services / Other \$35.00

Invoice# 127521 \$70.00  
 Effective Date: 09/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# M046  
 Spanish interpreting fees for 09/04/13 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# 127522 \$35.00  
 Effective Date: 09/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# M047  
 Spanish interpreting fees for 09/09/13 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

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127523 \$70.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# M048 Spanish interpreting fees for 09/11/13 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		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 126972 for Purchase Order# 007139 \$4,400.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 8469952 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Masson, Alex R Inc	14772	\$1,806.70
Invoice# 127050 for Purchase Order# 008430 \$1,806.70 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 634346 Mums for landscaping as specified in bid received, cost includes shipping. Call prior to delivery, 785-832-0877 623.00@ \$2.9000 Each Net Amount = \$1,806.70 Tax Amount = \$0.00 Total = \$1,806.70 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,806.70		
McGuire Electric LLC	25627	\$2,540.00
Invoice# 125738 for Purchase Order# 008452 \$1,100.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 090913002 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,100.00		
Invoice# 125739 for Purchase Order# 008452 \$930.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 090913003 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7220-2531 R & M / Machinery & Equipment \$930.00		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125740 for Purchase Order# 008452 \$510.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 090913004 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7220-2531 R & M / Machinery & Equipment \$510.00		
MHC Kenworth Olathe	10547	\$326.68
Invoice# 127072 for Purchase Order# 008680 \$326.68 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# t00215600361474 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$326.6800 Each Net Amount = \$326.68 Tax Amount = \$0.00 Total = \$326.68 504-3-3210-4721 Cost of Sales / Parts \$326.68		
Midway Ford Truck Center KC	7464	\$1,018.31
Invoice# 126160 for Purchase Order# 008621 \$333.96 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# X10026755201 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$333.9600 Each Net Amount = \$333.96 Tax Amount = \$0.00 Total = \$333.96 504-3-3210-4721 Cost of Sales / Parts \$333.96		
Invoice# 126161 for Purchase Order# 008621 \$40.10 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# x10026829001 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 504-3-3210-4721 Cost of Sales / Parts \$40.10		
Invoice# 126959 for Purchase Order# 008621 \$108.41 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# X10026868601 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$108.4100 Each Net Amount = \$108.41 Tax Amount = \$0.00 Total = \$108.41 504-3-3210-4721 Cost of Sales / Parts \$108.41		
Invoice# 126960 for Purchase Order# 008621 \$488.26 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# X10026829101 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$488.2600 Each Net Amount = \$488.26 Tax Amount = \$0.00 Total = \$488.26 504-3-3210-4721 Cost of Sales / Parts \$488.26		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127256 for Purchase Order# 008635 \$47.58 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# X10026666201 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$47.5800 Each Net Amount = \$47.58 Tax Amount = \$0.00 Total = \$47.58 504-3-3210-4721 Cost of Sales / Parts \$47.58		
Midwest Concrete Materials	14855	\$18,956.00
Invoice# 127185 for Purchase Order# 008478 \$379.50 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 254074 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@ \$379.5000 Each Net Amount = \$379.50 Tax Amount = \$0.00 Total = \$379.50 501-7-7610-4026 Supplies / Distribution Supplies \$379.50		
Invoice# 127374 for Purchase Order# 008478 \$576.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 254108 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@ \$576.0000 Each Net Amount = \$576.00 Tax Amount = \$0.00 Total = \$576.00 501-7-7610-4026 Supplies / Distribution Supplies \$576.00		
Invoice# 126999 for Purchase Order# 008591 \$459.25 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254107 Blanket PO for concrete products through Dec 2013 1.00@ \$459.2500 Each Net Amount = \$459.25 Tax Amount = \$0.00 Total = \$459.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$459.25		
Invoice# 127000 for Purchase Order# 008591 \$1,024.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254073 Blanket PO for concrete products through Dec 2013 1.00@ \$1024.0000 Each Net Amount = \$1,024.00 Tax Amount = \$0.00 Total = \$1,024.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,024.00		
Invoice# 127001 for Purchase Order# 008591 \$352.50 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254072 Blanket PO for concrete products through Dec 2013 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$352.50		
Invoice# 127002 for Purchase Order# 008591 \$298.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254051 Blanket PO for concrete products through Dec 2013 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$298.00		

# City of Lawrence

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Status = POSTED  
Due Date = 10/01/2013  
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Vendor Name	Vendor#	Total
Invoice# 127590 for Purchase Order# 008591 \$515.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255000 Blanket PO for concrete products through Dec 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 127591 for Purchase Order# 008591 \$545.25 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255562 Blanket PO for concrete products through Dec 2013 1.00@ \$545.2500 Each Net Amount = \$545.25 Tax Amount = \$0.00 Total = \$545.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$545.25		
Invoice# 127592 for Purchase Order# 008591 \$587.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255584 Blanket PO for concrete products through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 127008 for Purchase Order# 008668 \$1,175.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254106 Blanket PO for concrete products through Dec 2013 1.00@ \$1175.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,175.00		
Invoice# 127009 for Purchase Order# 008668 \$3,055.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 254050 Blanket PO for concrete products through Dec 2013 1.00@ \$3055.0000 Each Net Amount = \$3,055.00 Tax Amount = \$0.00 Total = \$3,055.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,055.00		
Invoice# 127035 for Purchase Order# 008668 \$177.50 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 254052 Blanket PO for concrete products through Dec 2013 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$177.50		
Invoice# 127316 for Purchase Order# 008668 \$3,122.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 254010 Blanket PO for concrete products through Dec 2013 1.00@ \$3122.0000 Each Net Amount = \$3,122.00 Tax Amount = \$0.00 Total = \$3,122.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,122.00		

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Vendor Name	Vendor#	Total
Invoice# 127593 for Purchase Order# 008668 \$1,880.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 254964 Blanket PO for concrete products through Dec 2013 1.00@ \$1880.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,880.00		
Invoice# 127594 for Purchase Order# 008668 \$397.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 254965 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		
Invoice# 127595 for Purchase Order# 008694 \$1,762.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 254998 Blanket PO for concrete products through Dec. 2013 1.00@ \$1762.5000 Each Net Amount = \$1,762.50 Tax Amount = \$0.00 Total = \$1,762.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,762.50		
Invoice# 127596 for Purchase Order# 008694 \$478.75 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 254999 Blanket PO for concrete products through Dec. 2013 1.00@ \$478.7500 Each Net Amount = \$478.75 Tax Amount = \$0.00 Total = \$478.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$478.75		
Invoice# 127597 for Purchase Order# 008694 \$970.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255583 Blanket PO for concrete products through Dec. 2013 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$970.00		
Invoice# 127598 for Purchase Order# 008694 \$587.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255616 Blanket PO for concrete products through Dec. 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 127620 for Purchase Order# 008761 \$613.25 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255619 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@ \$613.2500 Each Net Amount = \$613.25 Tax Amount = \$0.00 Total = \$613.25 501-7-7610-4026 Supplies / Distribution Supplies \$613.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 126297 for Purchase Order# 008368 \$5,111.95  
 Effective Date: 09/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0048488IN

6" compound meter being bought to replace existing meter at Easy Living trailer park. 1.00@ \$4980.0000 Each Net Amount = \$4,980.00 Tax Amount = \$0.00 Total = \$4,980.00  
 501-7-7610-4027 Supplies / Meters & Parts \$4,980.00  
 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044  
 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$131.9500 Each Net Amount = \$131.95 Tax Amount = \$0.00 Total = \$131.95  
 501-7-7610-2324 Other / Freight \$131.95

Miller Meiers Inc	25900	\$1,250.00
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Invoice# 127353 for Purchase Order# 008654 \$1,250.00  
 Effective Date: 09/24/2013  
 Invoice Type: Regular  
 Vendor Invoice# MM11413001CLUTIL

Develop logo and tagline for brand identification for the Rapid I&I Reduction Program to create public awareness, connection and engagement with customers. Although not the lowest quote, we request Miller Meier, based on the knowledge and background research done of this highly technical and complex program, presented in discussions. This understanding puts them ahead of the other quote received in time and cost that will be incurred. We also believe that we we get a better product from this vendor, based on their portfolio. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00  
 501-7-7100-2147 Professional Services / Other \$1,250.00

Mississippi Lime Company	621	\$9,746.71
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Invoice# 125973 for Purchase Order# 007009 \$3,247.58  
 Effective Date: 09/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1102772

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@ \$3247.5800 Each Net Amount = \$3,247.58 Tax Amount = \$0.00 Total = \$3,247.58  
 501-7-7220-4008 Supplies / Chemicals \$3,247.58

Invoice# 126251 for Purchase Order# 007009 \$3,251.55  
 Effective Date: 09/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1103192

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@ \$3251.5500 Each Net Amount = \$3,251.55 Tax Amount = \$0.00 Total = \$3,251.55  
 501-7-7220-4008 Supplies / Chemicals \$3,251.55

Invoice# 126252 for Purchase Order# 007009 \$3,247.58  
 Effective Date: 09/16/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1103474

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@ \$3247.5800 Each Net Amount = \$3,247.58 Tax Amount = \$0.00 Total = \$3,247.58  
 501-7-7220-4008 Supplies / Chemicals \$3,247.58

Motorola Solutions Inc	13644	\$20,158.46
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Invoice# 127272 for Purchase Order# 008624 \$19,466.09  
 Effective Date: 09/23/2013

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 13975983 5 Motorola Portable Radios 1.00@ \$19466.0900 Each Net Amount = \$19,466.09 Tax Amount = \$0.00 Total = \$19,466.09 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$19,466.09		
Invoice# 127279 for Purchase Order# 008624 \$692.37 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 13976069 Portable Radio Equipment 1.00@ \$692.3700 Each Net Amount = \$692.37 Tax Amount = \$0.00 Total = \$692.37 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$692.37		
MV Public Transportation Inc	25825	\$190,098.47
Invoice# 127511 for Purchase Order# 007960 \$103,080.00 Effective Date: 09/30/2013 Invoice Type: Prepaid Vendor Invoice# 190913-02 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 127512 for Purchase Order# 007960 \$18,190.00 Effective Date: 09/30/2013 Invoice Type: Prepaid Vendor Invoice# 190913-02 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Invoice# 127513 for Purchase Order# 007960 \$28,214.56 Effective Date: 09/30/2013 Invoice Type: Prepaid Vendor Invoice# 49089 2013 Local match for FTA grant funds 1.00@ \$14107.2800 Each Net Amount = \$14,107.28 Tax Amount = \$0.00 Total = \$14,107.28 210-1-1014-2135 Service Contracts / Other Service Contracts \$14,107.28 Operating - Federal Share 50% split 1.00@ \$14107.2800 Each Net Amount = \$14,107.28 Tax Amount = \$0.00 Total = \$14,107.28 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,107.28		
Invoice# 127514 for Purchase Order# 007960 \$15,411.49 Effective Date: 09/30/2013 Invoice Type: Prepaid Vendor Invoice# 49089 2013 Local match for FTA grant funds 1.00@ \$3082.3000 Each Net Amount = \$3,082.30 Tax Amount = \$0.00 Total = \$3,082.30 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,082.30 Preventive Maintenance - Federal Share 80% 1.00@ \$12329.1900 Each Net Amount = \$12,329.19 Tax Amount = \$0.00 Total = \$12,329.19 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,329.19		
Invoice# 127510 for Purchase Order# 008054 \$25,202.42 Effective Date: 09/30/2013 Invoice Type: Prepaid Vendor Invoice# 49087 Night Line service as approved by CC during 2013 budget process. 1.00@ \$25202.4200 Each Net Amount = \$25,202.42 Tax Amount = \$0.00 Total = \$25,202.42 611-1-1014-2135 Service Contracts / Other Service Contracts \$25,202.42		

# City of Lawrence

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$1,206.28
Invoice# 126920 for Purchase Order# 008400 \$17.93 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 582051 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93 504-3-3210-4033 Supplies / Other Consumable Supplies \$17.93		
Invoice# 127205 for Purchase Order# 008400 \$15.67 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 582500 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.67		
Invoice# 125724 for Purchase Order# 008619 \$52.92 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 581462 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@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 125725 for Purchase Order# 008619 \$-20.40 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 581236 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@ \$-20.4000 Each Net Amount = \$-20.40 Tax Amount = \$0.00 Total = \$-20.40 504-3-3210-4721 Cost of Sales / Parts \$-20.40		
Invoice# 125925 for Purchase Order# 008619 \$119.09 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 581307 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@ \$119.0900 Each Net Amount = \$119.09 Tax Amount = \$0.00 Total = \$119.09 504-3-3210-4721 Cost of Sales / Parts \$119.09		
Invoice# 125930 for Purchase Order# 008619 \$35.78 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 581618 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@ \$35.7800 Each Net Amount = \$35.78 Tax Amount = \$0.00 Total = \$35.78 504-3-3210-4721 Cost of Sales / Parts \$35.78		
Invoice# 126144 for Purchase Order# 008619 \$24.67 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 581715 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@ \$24.6700 Each Net Amount = \$24.67 Tax Amount = \$0.00 Total = \$24.67 504-3-3210-4721 Cost of Sales / Parts \$24.67		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 126145 for Purchase Order# 008619 \$203.84 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 581691 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@ \$203.8400 Each Net Amount = \$203.84 Tax Amount = \$0.00 Total = \$203.84 504-3-3210-4721 Cost of Sales / Parts \$203.84		
Invoice# 126146 for Purchase Order# 008619 \$9.79 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 581681 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@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 126147 for Purchase Order# 008619 \$27.38 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 581700 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		
Invoice# 126226 for Purchase Order# 008619 \$43.80 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 581540 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@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 504-3-3210-4721 Cost of Sales / Parts \$43.80		
Invoice# 126914 for Purchase Order# 008619 \$2.35 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 581974 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@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 504-3-3210-4721 Cost of Sales / Parts \$2.35		
Invoice# 126915 for Purchase Order# 008619 \$43.89 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 582094 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@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 504-3-3210-4721 Cost of Sales / Parts \$43.89		
Invoice# 126916 for Purchase Order# 008619 \$7.34 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 582029 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@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34		

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Vendor Name	Vendor#	Total
Invoice# 126918 for Purchase Order# 008619 \$85.93 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 582086 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@ \$85.9300 Each Net Amount = \$85.93 Tax Amount = \$0.00 Total = \$85.93 504-3-3210-4721 Cost of Sales / Parts \$85.93		
Invoice# 126929 for Purchase Order# 008619 \$84.75 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 581842 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@ \$84.7500 Each Net Amount = \$84.75 Tax Amount = \$0.00 Total = \$84.75 504-3-3210-4721 Cost of Sales / Parts \$84.75		
Invoice# 127034 for Purchase Order# 008619 \$-241.75 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 580476 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@ \$-241.7500 Each Net Amount = \$-241.75 Tax Amount = \$0.00 Total = \$-241.75 504-3-3210-4721 Cost of Sales / Parts \$-241.75		
Invoice# 127041 for Purchase Order# 008619 \$11.60 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 582327 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60 504-3-3210-4721 Cost of Sales / Parts \$11.60		
Invoice# 127042 for Purchase Order# 008619 \$12.04 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 582062 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@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		
Invoice# 127043 for Purchase Order# 008619 \$68.97 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 581589 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@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 504-3-3210-4721 Cost of Sales / Parts \$68.97		
Invoice# 127044 for Purchase Order# 008619 \$-82.26 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 582233 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@ \$-82.2600 Each Net Amount = \$-82.26 Tax Amount = \$0.00 Total = \$-82.26 504-3-3210-4721 Cost of Sales / Parts \$-82.26		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127145 for Purchase Order# 008619 \$29.04 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 582260 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@ \$29.0400 Each Net Amount = \$29.04 Tax Amount = \$0.00 Total = \$29.04 504-3-3210-4721 Cost of Sales / Parts \$29.04		
Invoice# 127206 for Purchase Order# 008619 \$40.66 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 581519 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@ \$40.6600 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 504-3-3210-4721 Cost of Sales / Parts \$40.66		
Invoice# 127207 for Purchase Order# 008619 \$-22.22 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 581630 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$-22.2200 Each Net Amount = \$-22.22 Tax Amount = \$0.00 Total = \$-22.22 504-3-3210-4721 Cost of Sales / Parts \$-22.22		
Invoice# 127208 for Purchase Order# 008619 \$22.52 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 582554 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52 504-3-3210-4721 Cost of Sales / Parts \$22.52		
Invoice# 127209 for Purchase Order# 008619 \$24.75 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 582548 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@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		
Invoice# 127210 for Purchase Order# 008619 \$15.64 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 582463 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@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		
Invoice# 127211 for Purchase Order# 008619 \$3.59 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 582505 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 504-3-3210-4721 Cost of Sales / Parts \$3.59		

# City of Lawrence

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Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127285 for Purchase Order# 008619 \$86.21 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 579045 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@ \$86.2100 Each Net Amount = \$86.21 Tax Amount = \$0.00 Total = \$86.21 504-3-3210-4721 Cost of Sales / Parts \$86.21		
Invoice# 127286 for Purchase Order# 008619 \$38.16 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 577499 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@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 504-3-3210-4721 Cost of Sales / Parts \$38.16		
Invoice# 127287 for Purchase Order# 008619 \$19.22 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 580408 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@ \$19.2200 Each Net Amount = \$19.22 Tax Amount = \$0.00 Total = \$19.22 504-3-3210-4721 Cost of Sales / Parts \$19.22		
Invoice# 127301 for Purchase Order# 008619 \$2.94 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 582683 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@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 504-3-3210-4721 Cost of Sales / Parts \$2.94		
Invoice# 127302 for Purchase Order# 008619 \$5.58 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 582729 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@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 504-3-3210-4721 Cost of Sales / Parts \$5.58		
Invoice# 127303 for Purchase Order# 008619 \$6.10 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 582064 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 504-3-3210-4721 Cost of Sales / Parts \$6.10		
Invoice# 127304 for Purchase Order# 008619 \$245.50 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 581655 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@ \$245.5000 Each Net Amount = \$245.50 Tax Amount = \$0.00 Total = \$245.50 504-3-3210-4721 Cost of Sales / Parts \$245.50		

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Vendor Name	Vendor#	Total
Invoice# 127305 for Purchase Order# 008619 \$45.04 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 582592 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@ \$45.0400 Each Net Amount = \$45.04 Tax Amount = \$0.00 Total = \$45.04 504-3-3210-4721 Cost of Sales / Parts \$45.04		
Invoice# 127377 for Purchase Order# 008619 \$11.68 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 582749 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 504-3-3210-4721 Cost of Sales / Parts \$11.68		
Invoice# 127378 for Purchase Order# 008619 \$4.07 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 582722 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@ \$4.0700 Each Net Amount = \$4.07 Tax Amount = \$0.00 Total = \$4.07 504-3-3210-4721 Cost of Sales / Parts \$4.07		
Invoice# 127379 for Purchase Order# 008619 \$3.95 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 582735 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 504-3-3210-4721 Cost of Sales / Parts \$3.95		
Invoice# 127544 for Purchase Order# 008619 \$21.07 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 582823 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@ \$21.0700 Each Net Amount = \$21.07 Tax Amount = \$0.00 Total = \$21.07 504-3-3210-4721 Cost of Sales / Parts \$21.07		
Invoice# 127545 for Purchase Order# 008619 \$42.34 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 582820 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@ \$42.3400 Each Net Amount = \$42.34 Tax Amount = \$0.00 Total = \$42.34 504-3-3210-4721 Cost of Sales / Parts \$42.34		
Invoice# 127546 for Purchase Order# 008619 \$37.11 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 582925 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@ \$37.1100 Each Net Amount = \$37.11 Tax Amount = \$0.00 Total = \$37.11 504-3-3210-4721 Cost of Sales / Parts \$37.11		

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Vendor Name	Vendor#	Total
Invoice# 127464 for Purchase Order# 008754 \$6,697.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 93575 Membership dues for 2014 1.00@ \$6697.0000 Each Net Amount = \$6,697.00 Tax Amount = \$0.00 Total = \$6,697.00 001-1-1065-2031 Educational / Dues & Subscriptions \$6,697.00		
NELSON ERIN D	11000 5529	\$42.06
Invoice# 127437 \$42.06 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000130440 UB DEPOSIT REFUNDS/INTERE 000364048 1.00@ \$42.0600 Each Net Amount = \$42.06 Tax Amount = \$0.00 Total = \$42.06 501-0-0000-0311 Suspense \$42.06		
Neosho Gardens	9740	\$1,207.00
Invoice# 127023 \$72.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 46958 Landscape Materials - Flowers 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$72.00		
Invoice# 127052 for Purchase Order# 008431 \$1,135.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 46957 Mums for landscaping as specified in bid received, cost includes shipping. Call prior to delivery 785-423-0877 1.00@ \$1135.0000 Each Net Amount = \$1,135.00 Tax Amount = \$0.00 Total = \$1,135.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,135.00		
NICKELSON LIBBY M	11000 5522	\$25.96
Invoice# 127430 \$25.96 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000103500 UB DEPOSIT REFUNDS/INTERE 000282284 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 501-0-0000-0311 Suspense \$25.96		
Nieder Contracting Inc	12242	\$13,250.00
Invoice# 127470 for Purchase Order# 007999 \$13,250.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 21939 Union Pacific Depot - Exterior painting on main building (does not include west canopy) 1.00@ \$13250.0000 Each Net Amount = \$13,250.00 Tax Amount = \$0.00 Total = \$13,250.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$13,250.00		
Nowak Construction Co Inc	2901	\$253,536.00

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Vendor Name	Vendor#	Total
Invoice# 127530 for Purchase Order# 008047 \$253,536.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# UT1105DS-01 Construction services, UT1105 - 19th Street watermain replacement, as approved by City Commission on 5/28/13. Bond funding per resolution # 7019. ? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$253536.0000 Each Net Amount = \$253,536.00 Tax Amount = \$0.00 Total = \$253,536.00 501-7-7910-6041 UT1105 Construction \$253,536.00		
O'Reilly Automotive Stores Inc	3969	\$1,036.22
Invoice# 127541 for Purchase Order# 006952 \$18.62 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 0140379444 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$18.62		
Invoice# 125723 for Purchase Order# 008620 \$4.25 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 0140374768 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@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25 504-3-3210-4721 Cost of Sales / Parts \$4.25		
Invoice# 126153 for Purchase Order# 008620 \$9.69 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 0140375649 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@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 126221 for Purchase Order# 008620 \$13.96 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 0140375698 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@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 504-3-3210-4721 Cost of Sales / Parts \$13.96		
Invoice# 126223 for Purchase Order# 008620 \$50.92 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 0140375886 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@ \$50.9200 Each Net Amount = \$50.92 Tax Amount = \$0.00 Total = \$50.92 504-3-3210-4721 Cost of Sales / Parts \$50.92		
Invoice# 126224 for Purchase Order# 008620 \$-2.20 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 0140375921 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@ \$-2.2000 Each Net Amount = \$-2.20 Tax Amount = \$0.00 Total = \$-2.20 504-3-3210-4721 Cost of Sales / Parts \$-2.20		

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Vendor Name	Vendor#	Total
Invoice# 126911 for Purchase Order# 008620 \$67.53 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 0140376791 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@ \$67.5300 Each Net Amount = \$67.53 Tax Amount = \$0.00 Total = \$67.53 504-3-3210-4721 Cost of Sales / Parts \$67.53		
Invoice# 126912 for Purchase Order# 008620 \$4.94 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 0140376710 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@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 504-3-3210-4721 Cost of Sales / Parts \$4.94		
Invoice# 126913 for Purchase Order# 008620 \$126.12 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 0140375913 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@ \$126.1200 Each Net Amount = \$126.12 Tax Amount = \$0.00 Total = \$126.12 504-3-3210-4721 Cost of Sales / Parts \$126.12		
Invoice# 127040 for Purchase Order# 008620 \$57.02 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 0140377209 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@ \$57.0200 Each Net Amount = \$57.02 Tax Amount = \$0.00 Total = \$57.02 504-3-3210-4721 Cost of Sales / Parts \$57.02		
Invoice# 127144 for Purchase Order# 008620 \$76.37 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 0140377083 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@ \$76.3700 Each Net Amount = \$76.37 Tax Amount = \$0.00 Total = \$76.37 504-3-3210-4721 Cost of Sales / Parts \$76.37		
Invoice# 127194 for Purchase Order# 008620 \$142.43 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 0140377804 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@ \$142.4300 Each Net Amount = \$142.43 Tax Amount = \$0.00 Total = \$142.43 504-3-3210-4721 Cost of Sales / Parts \$142.43		
Invoice# 127195 for Purchase Order# 008620 \$27.97 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 0140377770 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@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 504-3-3210-4721 Cost of Sales / Parts \$27.97		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 127196 for Purchase Order# 008620 \$50.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 0140377271 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@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		
Invoice# 127197 for Purchase Order# 008620 \$61.64 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 0140377910 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@ \$61.6400 Each Net Amount = \$61.64 Tax Amount = \$0.00 Total = \$61.64 504-3-3210-4721 Cost of Sales / Parts \$61.64		
Invoice# 127376 for Purchase Order# 008620 \$44.72 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 0140375650 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@ \$44.7200 Each Net Amount = \$44.72 Tax Amount = \$0.00 Total = \$44.72 504-3-3210-4721 Cost of Sales / Parts \$44.72		
Invoice# 127542 for Purchase Order# 008620 \$182.10 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 0140379072 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@ \$182.1000 Each Net Amount = \$182.10 Tax Amount = \$0.00 Total = \$182.10 504-3-3210-4721 Cost of Sales / Parts \$182.10		
Invoice# 127543 for Purchase Order# 008620 \$100.14 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 0140378804 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@ \$100.1400 Each Net Amount = \$100.14 Tax Amount = \$0.00 Total = \$100.14 504-3-3210-4721 Cost of Sales / Parts \$100.14		
Olathe Ford Sales	2928	\$1,805.74
Invoice# 127228 for Purchase Order# 008648 \$2,405.74 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 518307 Remanufactured transmission for Unit 028/Patrol Unit. The core fee will be returned upon receipt of damaged transmission. 1.00@ \$2405.7400 Each Net Amount = \$2,405.74 Tax Amount = \$0.00 Total = \$2,405.74 504-3-3210-4721 Cost of Sales / Parts \$2,405.74		
Invoice# 127230 for Purchase Order# 008648 \$-600.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 518823 Remanufactured transmission for Unit 028/Patrol Unit. The core fee will be returned upon receipt of damaged transmission. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00		

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Vendor Name	Vendor#	Total
Oread TIF/TDD	25100	\$24,812.42
Invoice# 127473 \$24,812.42 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# FI092513EM-0913 Oread TIF sales tax increment-county share of county 1%-September 2013 1.00@ \$24812.4200 Each Net Amount = \$24,812.42 Tax Amount = \$0.00 Total = \$24,812.42 706-0-0000-2705 CM0701 Oread TDD District \$9,616.07 706-0-0000-2704 CM0701 Oread TIF District \$9,616.07 706-0-0000-2704 CM0701 Oread TIF District \$5,580.28		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 127275 for Purchase Order# 007570 \$6,642.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# LT8684C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 127306 for Purchase Order# 008506 \$90.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 136141886 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Pem, Ryann	13734	\$123.32
Invoice# 127712 \$123.32 Effective Date: 10/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR093013LC-REIM Mileage Reimbursement for Ryann Pem Sept 2013 1.00@ \$123.3200 Each Net Amount = \$123.32 Tax Amount = \$0.00 Total = \$123.32 001-1-1053-2021 Travel / Mileage Reimbursement \$123.32		
Penny's Concrete Inc	868	\$420.80
Invoice# 126253 for Purchase Order# 007058 \$420.80 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 461875 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Blanket Po through June 2013. 1.00@ \$420.8000 Each Net Amount = \$420.80 Tax Amount = \$0.00 Total = \$420.80 501-7-7610-4026 Supplies / Distribution Supplies \$420.80		
Performance Orthotics & Prosthetics	12959	\$225.00

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Vendor Name	Vendor#	Total
Invoice# 127693 \$225.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# HORV08192013 Risk Mgmt 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$225.00		
Pioneer Athletics	25906	\$11,795.00
Invoice# 127465 for Purchase Order# 008670 \$11,795.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# INV493206 Field Painter for District #1- Newrider 5000 Machine Item # NR5000, as specified in quote received, cost includes shipping. 1.00@ \$11795.0000 Each Net Amount = \$11,795.00 Tax Amount = \$0.00 Total = \$11,795.00 001-4-4010-6005 Equipment \$11,795.00		
Pro-Print Inc	1067	\$450.72
Invoice# 127120 \$450.72 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 81291 Printing of monthly transit passes. October, November, and December of all three types of passes, Full Fare, Reduced Fare and T Lift. 400 of each type. 1.00@ \$450.7200 Each Net Amount = \$450.72 Tax Amount = \$0.00 Total = \$450.72 210-1-1014-2120 Printing & Publications / Printing \$450.72		
Process Equipment & Controls Inc	25807	\$2,550.92
Invoice# 127003 for Purchase Order# 008544 \$2,550.92 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# 130821301 4" Plug Valve MIL-601N1AG Milliken Gas Valve as per quote 081513-1 1.00@ \$627.9000 Each Net Amount = \$627.90 Tax Amount = \$0.00 Total = \$627.90 501-0-0000-0601 Water Plant \$627.90 6" Plug Valve MIL-601N1AG Milliken Gas Valve as per quote 081513 2.00@ \$917.0000 Each Net Amount = \$1,834.00 Tax Amount = \$0.00 Total = \$1,834.00 501-0-0000-0601 Water Plant \$1,834.00 FREIGHT PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$89.0200 Each Net Amount = \$89.02 Tax Amount = \$0.00 Total = \$89.02 501-7-7310-2324 Other / Freight \$89.02		
Professional Engineering Consultants - Topeka	9234	\$60,197.48
Invoice# 126970 for Purchase Order# 008258 \$19,740.45 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 00609769 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$19740.4500 Each Net Amount = \$19,740.45 Tax Amount = \$0.00 Total = \$19,740.45 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$19,740.45		

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Vendor Name	Vendor#	Total
Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 00609770 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$40457.0300 Each Net Amount = \$40,457.03 Tax Amount = \$0.00 Total = \$40,457.03 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$40,457.03		
Purple Wave Inc	25917	\$5,060.00
Invoice# 127555 for Purchase Order# 008777 \$5,060.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 130926115016 International 4900 dump truck (2000) as specified in bid documents. 1.00@ \$5060.0000 Each Net Amount = \$5,060.00 Tax Amount = \$0.00 Total = \$5,060.00 001-4-4010-6005 Equipment \$5,060.00		
R & R Communications Inc	10313	\$222.00
Invoice# 125755 \$222.00 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 2007283 Repair phone in break room at Station 4 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2200-2536 R & M / Building Repairs \$222.00		
RD Johnson Excavating Co Inc	442	\$157,349.94
Invoice# 126266 for Purchase Order# 007810 \$157,349.94 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# PW1202-04 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$157349.9400 Each Net Amount = \$157,349.94 Tax Amount = \$0.00 Total = \$157,349.94 400-3-3000-6041 PW1202 Construction \$157,349.94 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1202 Construction \$0.00		
Regency Coffee & Vending	25682	\$192.02
Invoice# 127356 \$79.62 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 19852 Coffee Service for Fire Medical 1.00@ \$79.6200 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 001-2-2200-2325 Other / Other Contractual Service \$79.62		
Invoice# 127357 \$9.07 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 19853 Coffee Service for Fire Medical 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-2-2200-2325 Other / Other Contractual Service \$9.07		

# City of Lawrence

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Status = POSTED  
 Due Date = 10/01/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 127358 \$70.09  
 Effective Date: 09/24/2013  
 Invoice Type: Regular  
 Vendor Invoice# 19856  
 Coffee Service for Fire Medical 1.00@ \$70.0900 Each Net Amount = \$70.09 Tax Amount = \$0.00 Total = \$70.09  
 001-2-2200-2325 Other / Other Contractual Service \$70.09

Invoice# 127360 \$33.24  
 Effective Date: 09/24/2013  
 Invoice Type: Regular  
 Vendor Invoice# 19855  
 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24  
 001-2-2200-2325 Other / Other Contractual Service \$33.24

REHDER MATT	11000 5541	\$53.68
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Invoice# 127449 \$53.68  
 Effective Date: 09/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000048950  
 UB DEPOSIT REFUNDS/INTERE 000258802 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68  
 501-0-0000-0311 Suspense \$53.68

Rhoads , Amy	14340	\$427.59
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Invoice# 127343 \$427.59  
 Effective Date: 09/24/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PD073113MB-REIM  
 Tuition Reimbursement as per LPOA MOU 1.00@ \$427.5900 Each Net Amount = \$427.59 Tax Amount = \$0.00 Total = \$427.59  
 001-2-2130-2035 Educational / Tuition Reimbursement \$427.59

Riggs Recreation Equip. Inc.	553	\$14,885.62
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Invoice# 127466 for Purchase Order# 008280 \$14,885.62  
 Effective Date: 09/25/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5921A  
 Deerfield Park - Replace playground equipment in the park per quote. 1.00@ \$14885.6200 Each Net Amount = \$14,885.62 Tax Amount = \$0.00 Total = \$14,885.62  
 212-4-4800-6013 Playground Equipment \$5,000.00  
 216-4-4600-6013 Playground Equipment \$9,885.62

Ron Lawrnz	12001 1786	\$100.00
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Invoice# 127492 \$100.00  
 Effective Date: 09/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2011TF0002562MF  
 restitution payment from Terrell Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

Rural Water District No 1	Page 59 of 71	\$46.50
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# City of Lawrence

Open Item Listing (Date: 10/01/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 127558 \$46.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 90-0913 Water Charge-ID 90 September 2013 Charges 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 501-7-7410-2325 Other / Other Contractual Service \$46.50		
Salvation Army The	611	\$15,000.00
Invoice# 126973 \$15,000.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# CI091713CT-2013 allocation 2013 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 001-1-1065-2848 Salvation Army Shelter \$15,000.00		
SBC-Charges	12874	\$19,993.69
Invoice# 126288 \$19,993.69 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0913 AT&T monthly telco service; Sept 2013 charges; phone acct: 913A1900660110 1.00@ \$19993.6900 Each Net Amount = \$19,993.69 Tax Amount = \$0.00 Total = \$19,993.69 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,889.27 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,440.53 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 504-3-3210-2432 Utilities / Telephone \$211.79 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 211-4-4180-2432 Utilities / Telephone \$141.89 506-4-4910-2432 Utilities / Telephone \$172.46 211-4-4105-2420 Communications / Telephone \$314.17 211-4-4180-2420 Communications / Telephone \$50.33 001-4-4010-2420 Communications / Telephone \$181.18 506-4-4910-2420 Communications / Telephone \$40.06 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 631-6-6411-2420 Communications / Telephone \$86.35 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$927.96 216-4-4600-2325 Other / Other Contractual Service \$172.70 001-1-1034-2432 Utilities / Telephone \$51.81 001-4-4010-2432 Utilities / Telephone \$36.14 501-1-1069-2420 Communications / Telephone \$293.59		

# City of Lawrence

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Vendor Name	Vendor#	Total
SBC-Tech	12801	\$1,286.01
Invoice# 127237 \$36.31 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-0913 Monthly AT&T data line Sept 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Invoice# 127243 \$1,249.70 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-0913 AT&T monthly data circuit charges; WWTP ISDN PRI Sept 2013; phone acct: 78583087376523 1.00@ \$1249.7000 Each Net Amount = \$1,249.70 Tax Amount = \$0.00 Total = \$1,249.70 501-7-7310-2420 Communications / Telephone \$1,249.70		
Schraeder , Ross	14519	\$153.68
Invoice# 127471 \$153.68 Effective Date: 09/25/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR092513ES-REIM Mileage Reimbursement - July - September 2013 1.00@ \$153.6800 Each Net Amount = \$153.68 Tax Amount = \$0.00 Total = \$153.68 211-4-4105-2021 Travel / Mileage Reimbursement \$153.68		
SEARL MICHAEL A	11000 5537	\$53.64
Invoice# 127445 \$53.64 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013630 UB DEPOSIT REFUNDS/INTERE 000273788 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 501-0-0000-0311 Suspense \$53.64		
Shelor, Jerry R	5993	\$50.00
Invoice# 127103 \$50.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# RM091913CW Work comp settlement hearing 13PD040 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 13PD040 Professional Services / Other \$50.00		
Shelter Inc., The	1751	\$16,000.00
Invoice# 127534 \$16,000.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI090313CT-2H13 Allocation - 2nd half 2013 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
SMITH JESSICA NICOLE	11000 5531	\$44.03

Invoice# 127439 \$44.03

Effective Date: 09/17/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000027385

UB DEPOSIT REFUNDS/INTERE 000350150 1.00@ \$44.0300 Each Net Amount = \$44.03 Tax Amount = \$0.00 Total = \$44.03

501-0-0000-0311 Suspense \$44.03

Spencer Fane Britt & Browne LLP	25913	\$1,479.20
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Invoice# 127186 \$1,479.20

Effective Date: 09/20/2013

Invoice Type: Regular

Vendor Invoice# 466767

For period ended 08/31/2013, BNSF Agreements 1.00@ \$1479.2000 Each Net Amount = \$1,479.20 Tax Amount = \$0.00 Total = \$1,479.20

001-1-1080-2142 Professional Services / Legal \$1,479.20

Spreer, Michelle	14844	\$88.02
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Invoice# 127711 \$88.02

Effective Date: 10/01/2013

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# HR093013LC-REIM

Reimbursement for travel to SHRM Conference 1.00@ \$88.0200 Each Net Amount = \$88.02 Tax Amount = \$0.00 Total = \$88.02

001-1-1053-2021 Travel / Mileage Reimbursement \$88.02

Staples	14779	\$112.23
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Invoice# 127282 \$54.24

Effective Date: 09/23/2013

Invoice Type: Regular

Vendor Invoice# 116387772

Cleaning kits, copy paper 1.00@ \$54.2400 Each Net Amount = \$54.24 Tax Amount = \$0.00 Total = \$54.24

001-1-1060-4001 Supplies / Office Supplies \$17.10

001-1-1065-4001 Supplies / Office Supplies \$37.14

Invoice# 127518 \$57.99

Effective Date: 09/26/2013

Invoice Type: Regular

Vendor Invoice# 116387741

RM supplies 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99

001-1-1054-4001 Supplies / Office Supplies \$57.99

Swagit Productions LLC	25633	\$325.00
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Invoice# 127274 \$325.00

Effective Date: 09/23/2013

Invoice Type: Regular

Vendor Invoice# 3812

Video streaming services - august 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00

001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Sysco Food Services of KC , Inc	9053	\$502.77
Invoice# 127403 for Purchase Order# 008568 \$502.77 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 309113276 Food and snack bar items for Eagle Bend, Blanket PO through 12/31/13 1.00@ \$502.7700 Each Net Amount = \$502.77 Tax Amount = \$0.00 Total = \$502.77 506-4-4910-4701 Cost Of Sales / Food \$502.77		
Tech Supply Inc	789	\$54.52
Invoice# 127071 for Purchase Order# 008652 \$54.52 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 343697 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$54.5200 Each Net Amount = \$54.52 Tax Amount = \$0.00 Total = \$54.52 504-3-3210-4033 Supplies / Other Consumable Supplies \$54.52		
Terracon Consultants, Inc	795	\$3,000.00
Invoice# 126255 for Purchase Order# 008161 \$3,000.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# T445429 Phase 1 Environmental Site Assessment on property located in NW corner of 31st and Louisiana. UT 1304 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$3,000.00		
TODD VANESTA	11000 5532	\$46.79
Invoice# 127440 \$46.79 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061400 UB DEPOSIT REFUNDS/INTERE 000055577 1.00@ \$46.7900 Each Net Amount = \$46.79 Tax Amount = \$0.00 Total = \$46.79 501-0-0000-0311 Suspense \$46.79		
TODD VANESTA	11000 5549	\$72.53
Invoice# 127457 \$72.53 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061400 UB DEPOSIT REFUNDS/INTERE 000055577 1.00@ \$72.5300 Each Net Amount = \$72.53 Tax Amount = \$0.00 Total = \$72.53 501-0-0000-0311 Suspense \$72.53		
Trane US Inc	14796	\$19,435.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 126271 for Purchase Order# 007130 \$19,435.00 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 32527860 HVAC Maintenance Contract For Riverfront Offices 1.00@ \$993.0000 Each Net Amount = \$993.00 Tax Amount = \$0.00 Total = \$993.00 001-3-3040-2135 MALL13 Service Contracts / Other Service Contracts \$993.00 HVAC Maintenance Contract Community Health Building 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,500.00 HVAC Maintenance Contract for City Hall 1.00@ \$5614.0000 Each Net Amount = \$5,614.00 Tax Amount = \$0.00 Total = \$5,614.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$5,614.00 HVAC Maintenance Contract for Lawrence Arts Center 1.00@ \$8328.0000 Each Net Amount = \$8,328.00 Tax Amount = \$0.00 Total = \$8,328.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$8,328.00		
Truck Parts & Equipment Inc	1954	\$574.35
Invoice# 126934 for Purchase Order# 008065 \$202.99 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 349080 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$202.9900 Each Net Amount = \$202.99 Tax Amount = \$0.00 Total = \$202.99 504-3-3210-4721 Cost of Sales / Parts \$202.99		
Invoice# 127260 for Purchase Order# 008065 \$371.36 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 348443 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$371.3600 Each Net Amount = \$371.36 Tax Amount = \$0.00 Total = \$371.36 504-3-3210-4721 Cost of Sales / Parts \$371.36		
Tyler Poston	12001 1788	\$260.00
Invoice# 127495 \$260.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000464MT overpayment of fines/costs 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-0-0000-3500 Municipal Court \$260.00		
Unisource Document Products	13133	\$87.00
Invoice# 126155 \$87.00 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 461142 Contract base rate charge for the 06/08/2013 to 09/08/2013 billing period 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$87.00		

URS Corporation	25009	\$43,230.30
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# City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127292 for Purchase Order# 007226 \$43,230.30 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 5623122 Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$34584.2400 Each Net Amount = \$34,584.24 Tax Amount = \$0.00 Total = \$34,584.24 641-1-1030-2147 Professional Services / Other \$34,584.24 Local Share for Multi Model Studies. Professional Services for URS Corp for MPO. Approved by CC 1/8/13; 5,000 from grant received 2012. 1.00@ \$8646.0600 Each Net Amount = \$8,646.06 Tax Amount = \$0.00 Total = \$8,646.06 001-1-1030-2147 Professional Services / Other \$8,646.06		
Van Go Mobile Arts Inc	8299	\$36,783.00
Invoice# 127532 \$36,783.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# CI092613CT-2H13 Allocation - 2nd half 2013 alcohol fund 1.00@ \$19283.0000 Each Net Amount = \$19,283.00 Tax Amount = \$0.00 Total = \$19,283.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$19,283.00 Allocation - 2nd half 2013 general fund 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 001-1-1065-2837 Van Go \$17,500.00		
VAN NOSTRAND COREY M (BR)	11000 5519	\$90.22
Invoice# 127427 \$90.22 Effective Date: 09/13/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014580 UB DEPOSIT REFUNDS/INTERE 000213748 1.00@ \$90.2200 Each Net Amount = \$90.22 Tax Amount = \$0.00 Total = \$90.22 501-0-0000-0311 Suspense \$90.22		
VAN NOSTRAND COREY M (BR)	11000 5518	\$47.48
Invoice# 127426 \$47.48 Effective Date: 09/13/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014580 UB DEPOSIT REFUNDS/INTERE 000213748 1.00@ \$47.4800 Each Net Amount = \$47.48 Tax Amount = \$0.00 Total = \$47.48 501-0-0000-0311 Suspense \$47.48		
Vanderbilt's #10	3526	\$259.99
Invoice# 125718 for Purchase Order# 007463 \$109.99 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 115350 Safety shoes for the technicians. Blanket PO through July 2013. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 125956 for Purchase Order# 007568 \$150.00 Effective Date: 09/12/2013 Invoice Type: Regular Vendor Invoice# 115379 ERIC GREEN 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		
Victoria Hendren	12001 1791	\$210.00
Invoice# 127498 \$210.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001056MC restitution payment from Phillip Robert Gettmann 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2016 State Fees Payable - Restitution \$210.00		
Walker Uniforms	4428	\$47.32
Invoice# 125717 \$12.18 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 1733122 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 127490 for Purchase Order# 008487 \$35.14 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 1733131 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Walter Spencer	12001 1790	\$209.83
Invoice# 127497 \$209.83 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT final restitution payment from Jeffrey Daniel Seiger 1.00@ \$209.8300 Each Net Amount = \$209.83 Tax Amount = \$0.00 Total = \$209.83 705-0-0000-2016 State Fees Payable - Restitution \$209.83		
Watson Marlow Inc	12615	\$9,750.27

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127135 for Purchase Order# 008130 \$909.43 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 0256485 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 501-0-0000-0601 Water Plant \$876.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.4300 Each Net Amount = \$33.43 Tax Amount = \$0.00 Total = \$33.43 501-7-7310-2324 Other / Freight \$33.43		
Invoice# 127134 for Purchase Order# 008548 \$8,840.84 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 0256419 WW0948 520UN/R2 Tube Pump 15Z.714N.U95 as per quote. 1.00@ \$6075.0000 Each Net Amount = \$6,075.00 Tax Amount = \$0.00 Total = \$6,075.00 501-0-0000-0601 Water Plant \$6,075.00 WW1266 520AD Leak Detector 059.8121.000 as per quote. 6.00@ \$454.0000 Each Net Amount = \$2,724.00 Tax Amount = \$0.00 Total = \$2,724.00 501-0-0000-0601 Water Plant \$2,724.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 501-7-7410-2324 Other / Freight \$41.84		
Westar Energy	463	\$237.79
Invoice# 127559 \$70.06 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 5548682001-0913 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt September 2013 1.00@ \$70.0600 Each Net Amount = \$70.06 Tax Amount = \$0.00 Total = \$70.06 001-3-3060-2430 Utilities / Electric \$70.06		
Invoice# 127560 \$167.73 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0913 Street Lights-September 2013 4701 Bauer Farms Account 8806257589 1.00@ \$167.7300 Each Net Amount = \$167.73 Tax Amount = \$0.00 Total = \$167.73 001-3-3060-2430 Utilities / Electric \$167.73		
Western Extralite Company	1016	\$6,034.55
Invoice# 126222 for Purchase Order# 008399 \$100.20 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# S4771874003 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$100.2000 Each Net Amount = \$100.20 Tax Amount = \$0.00 Total = \$100.20 501-0-0000-0601 Water Plant \$100.20		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127416 for Purchase Order# 008472 \$1,071.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4767375001 Replacement fixtures for IAC - IBL High Bays 2.00@ \$535.5000 Each Net Amount = \$1,071.00 Tax Amount = \$0.00 Total = \$1,071.00 211-4-4180-4012 Supplies / Electrical Supplies \$1,071.00		
Invoice# 127417 for Purchase Order# 008472 \$39.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4767375002 Replacement fixtures for IAC-Splice Hubs 2.00@ \$19.5000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4180-4012 Supplies / Electrical Supplies \$39.00		
Invoice# 127418 for Purchase Order# 008472 \$100.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4767375003 Replacement fixtures for IAC - IBL High Bays 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-4012 Supplies / Electrical Supplies \$100.00		
Invoice# 126229 for Purchase Order# 008585 \$2,714.36 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# S4772089001 RBRY PRST8 3" Knockout Hub as per quote S4772089 4.00@ \$237.4700 Each Net Amount = \$949.88 Tax Amount = \$0.00 Total = \$949.88 501-7-7220-2531 R & M / Machinery & Equipment \$949.88 RBRY PRST6 2" PVC Coated Hub as per quote S4772089 16.00@ \$110.2800 Each Net Amount = \$1,764.48 Tax Amount = \$0.00 Total = \$1,764.48 501-7-7220-2531 R & M / Machinery & Equipment \$1,764.48		
Invoice# 126225 for Purchase Order# 008596 \$387.04 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# S4771976001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$387.0400 Each Net Amount = \$387.04 Tax Amount = \$0.00 Total = \$387.04 501-0-0000-0601 Water Plant \$387.04		
Invoice# 126227 for Purchase Order# 008596 \$167.70 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# S4771981001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$167.7000 Each Net Amount = \$167.70 Tax Amount = \$0.00 Total = \$167.70 501-0-0000-0601 Water Plant \$167.70		
Invoice# 126232 for Purchase Order# 008596 \$335.40 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# S4775459001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$335.4000 Each Net Amount = \$335.40 Tax Amount = \$0.00 Total = \$335.40 501-0-0000-0601 Water Plant \$335.40		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED

Due Date = 10/01/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127136 for Purchase Order# 008596 \$731.36 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# S4768351001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$731.3600 Each Net Amount = \$731.36 Tax Amount = \$0.00 Total = \$731.36 501-0-0000-0601 Water Plant \$731.36		
Invoice# 127223 for Purchase Order# 008640 \$-75.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# S4768114003 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 001-4-4030-4012 Supplies / Electrical Supplies \$-75.00		
Invoice# 127225 for Purchase Order# 008640 \$84.14 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# S4784482001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$84.1400 Each Net Amount = \$84.14 Tax Amount = \$0.00 Total = \$84.14 001-4-4030-4012 Supplies / Electrical Supplies \$84.14		
Invoice# 127227 for Purchase Order# 008640 \$150.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# S4785590001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4030-4012 Supplies / Electrical Supplies \$150.00		
Invoice# 127229 for Purchase Order# 008640 \$24.34 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# S4786193001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 001-4-4030-4012 Supplies / Electrical Supplies \$24.34		
Invoice# 127231 for Purchase Order# 008640 \$142.80 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# S4787064001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$142.8000 Each Net Amount = \$142.80 Tax Amount = \$0.00 Total = \$142.80 001-4-4030-4012 Supplies / Electrical Supplies \$142.80		
Invoice# 127414 for Purchase Order# 008640 \$40.85 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4763230001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 001-4-4030-4012 Supplies / Electrical Supplies \$40.85		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 127415 for Purchase Order# 008640 \$21.36 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4755958001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$21.3600 Each Net Amount = \$21.36 Tax Amount = \$0.00 Total = \$21.36 001-4-4030-4012 Supplies / Electrical Supplies \$21.36		
William McGuiness	12001 1796	\$300.00
Invoice# 127504 \$300.00 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001553MC restitution from Darrell Cox 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Withers KC Sanitary Supply	25632	\$461.27
Invoice# 125745 for Purchase Order# 008627 \$70.81 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 143307 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$70.8100 Each Net Amount = \$70.81 Tax Amount = \$0.00 Total = \$70.81 001-2-2200-4013 Supplies / Janitorial Supplies \$70.81		
Invoice# 125746 for Purchase Order# 008627 \$105.92 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 143305 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$105.9200 Each Net Amount = \$105.92 Tax Amount = \$0.00 Total = \$105.92 001-2-2200-4013 Supplies / Janitorial Supplies \$105.92		
Invoice# 125747 for Purchase Order# 008627 \$132.67 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 143308 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$132.6700 Each Net Amount = \$132.67 Tax Amount = \$0.00 Total = \$132.67 001-2-2200-4013 Supplies / Janitorial Supplies \$132.67		
Invoice# 125748 for Purchase Order# 008627 \$65.11 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 143304 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$65.1100 Each Net Amount = \$65.11 Tax Amount = \$0.00 Total = \$65.11 001-2-2200-4013 Supplies / Janitorial Supplies \$65.11		

# City of Lawrence

Open Item Listing (Date: 10/01/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 125749 for Purchase Order# 008627 \$40.91 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 143306 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$40.9100 Each Net Amount = \$40.91 Tax Amount = \$0.00 Total = \$40.91 001-2-2200-4013 Supplies / Janitorial Supplies \$40.91		
Invoice# 125750 for Purchase Order# 008627 \$45.85 Effective Date: 09/11/2013 Invoice Type: Regular Vendor Invoice# 143309 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85 001-2-2200-4013 Supplies / Janitorial Supplies \$45.85		
WOOD BRIAN J	11000 5523	\$28.09
Invoice# 127431 \$28.09 Effective Date: 09/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090410 UB DEPOSIT REFUNDS/INTERE 000261016 1.00@ \$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09 501-0-0000-0311 Suspense \$28.09		
		----- \$26,577,022.90