

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 130301 \$1,687.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# FI110113EM-1113 Monthly Rent-November 2013 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
A-1 Rental Inc	14970	\$80.00
Invoice# 129063 for Purchase Order# 008209 \$80.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 23137 Portable toilet rental at the West 40 Fuel Site . Blanket through December 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$307.36
Invoice# 127794 for Purchase Order# 008403 \$20.55 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 730402 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 504-3-3210-4721 Cost of Sales / Parts \$20.55		
Invoice# 129289 for Purchase Order# 008403 \$189.74 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 730845 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$189.7400 Each Net Amount = \$189.74 Tax Amount = \$0.00 Total = \$189.74 504-3-3210-4721 Cost of Sales / Parts \$189.74		
Invoice# 130080 for Purchase Order# 008403 \$97.07 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 731555 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$97.0700 Each Net Amount = \$97.07 Tax Amount = \$0.00 Total = \$97.07 504-3-3210-4721 Cost of Sales / Parts \$97.07		
Ace Cleaning Inc	25895	\$960.00
Invoice# 127875 for Purchase Order# 008571 \$960.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2765 October Transit Shelter cleaning and trash removal services for the period of September 1, through December 31, 2013. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$960.00		

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Agilent Technologies Inc	24130	\$8,928.00
Invoice# 129323 for Purchase Order# 008133 \$8,928.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 3678119 Agilent Technologies US-Am-Cityof-221549 Advantage Advantage and Cross Lab Silver (R-28R)Service Agreement (Extended Warranty)from 10/1/13-9/30/14 for GC/MS located at Clinton Plant Laboratory. 1.00@ \$8928.0000 Each Net Amount = \$8,928.00 Tax Amount = \$0.00 Total = \$8,928.00 501-7-7510-2325 Other / Other Contractual Service \$8,928.00		
Airgas Mid South Inc	9089	\$540.27
Invoice# 129358 for Purchase Order# 007277 \$70.40 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 9912798437 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 211-4-4180-4008 Supplies / Chemicals \$70.40		
Invoice# 129359 for Purchase Order# 007277 \$126.50 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 9912798435 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50 211-4-4180-4008 Supplies / Chemicals \$126.50		
Invoice# 129361 for Purchase Order# 007277 \$54.30 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 9912798436 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 211-4-4180-4008 Supplies / Chemicals \$54.30		
Invoice# 130339 for Purchase Order# 007277 \$289.07 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9020690123 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$289.0700 Each Net Amount = \$289.07 Tax Amount = \$0.00 Total = \$289.07 211-4-4180-4008 Supplies / Chemicals \$289.07		
AirWatch LLC	25918	\$2,025.00
Invoice# 130131 for Purchase Order# 008791 \$2,025.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# AWUS13771 AirWatch Quick Start Configuration Services, Perpetual License, Maintenance & Support Services, and Hosting Services as per Quote Number 00067187 1.00@ \$2025.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 001-2-2170-4004 JAG13 Supplies / Software \$2,025.00		
Alamar Uniforms	13701	\$9,479.86

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Invoice# 129957 for Purchase Order# 008135 \$9,230.00
 Effective Date: 10/13/2013
 Invoice Type: Regular
 Vendor Invoice# 426498
 #WE29R-40-BSS SIG ap226R .40cal w/SIGLITE NS Nitron Finish, (3) 12 rd Mags per gun Per QUOTE # 2013-3 13.00@
 \$710.0000 Each Net Amount = \$9,230.00 Tax Amount = \$0.00 Total = \$9,230.00
 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$9,230.00

Invoice# 130135 for Purchase Order# 008374 \$235.98
 Effective Date: 10/14/2013
 Invoice Type: Regular
 Vendor Invoice# 427111
 Duty Jacket for Sgt. Rob Murry 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98
 001-2-2120-4242 Apparel Allowances / Uniforms \$235.98

Invoice# 130137 \$13.88
 Effective Date: 10/15/2013
 Invoice Type: Regular
 Vendor Invoice# 424462
 Freight Charge on Tactical Vest Exchange 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88
 001-2-2110-6005 Equipment \$13.88

Alpine Lawn Service Inc	25769	\$2,338.00
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Invoice# 130337 for Purchase Order# 007627 \$2,338.00
 Effective Date: 10/17/2013
 Invoice Type: Regular
 Vendor Invoice# 0034328
 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 Thorp	13000 887	\$40.00
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Invoice# 130209 \$40.00
 Effective Date: 10/15/2013
 Invoice Type: Regular
 Vendor Invoice# 931402-THOR
 Refund Depot Deposit 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 211-0-0000-0311 Suspense \$40.00

American General Life Co	25160	\$321.10
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Invoice# 130549 \$321.10
 Effective Date: 10/22/2013
 Invoice Type: Regular
 Vendor Invoice# 9447Q8-1013
 Vision 1.00@ \$321.1000 Each Net Amount = \$321.10 Tax Amount = \$0.00 Total = \$321.10
 701-0-0000-2213 Insurance \$321.10

Ameripride Services	25751	\$36.45
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Invoice# 130353 \$36.45

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Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2300330973 mat replacements 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		
Amino Brothers Co Inc	25792	\$120,485.79
Invoice# 130136 for Purchase Order# 007757 \$120,485.79 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 12S008-03 Project 12S008 Farmland Sanitary Sewer Improvements as approved by the CC on 4/2/13. 1.00@ \$120485.7900 Each Net Amount = \$120,485.79 Tax Amount = \$0.00 Total = \$120,485.79 400-3-3000-6041 12S008 Construction \$120,485.79		
Asphalt Sales of Lawrence LLC	7646	\$2,162.00
Invoice# 129355 for Purchase Order# 008747 \$740.56 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 8453 Blanket PO for asphalt products through Dec 2013 1.00@ \$740.5600 Each Net Amount = \$740.56 Tax Amount = \$0.00 Total = \$740.56 001-3-3000-4502 Construction Materials / Asphalt \$740.56		
Invoice# 130290 for Purchase Order# 008747 \$1,421.44 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 8465 Blanket PO for asphalt products through Dec 2013 1.00@ \$1421.4400 Each Net Amount = \$1,421.44 Tax Amount = \$0.00 Total = \$1,421.44 001-3-3000-4502 Construction Materials / Asphalt \$1,421.44		
Attorney General Office of Kansas	4901	\$1,035.00
Invoice# 130294 \$405.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# LG13001833 General Obligation Improvement Bond 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 400-3-3000-8105 CM1104 Debt Service / Issuance \$405.00		
Invoice# 130295 \$630.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# LG13001832 General Obligation Temporary Note 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 400-3-3000-8105 PW1202 Debt Service / Issuance \$630.00		
Aul Appraisals LC	25662	\$500.00

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Invoice# 129943 \$500.00 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# ME136402 Property Address: BBP, W of Wakarusa Burning Tree Lot 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 505-3-3910-2147 Professional Services / Other \$500.00		
Austin Bahr	12001 1818	\$100.00
Invoice# 130092 \$100.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000841MC restitution payment from Vu Nguyen 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		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$208.35
Invoice# 129954 \$208.35 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# PD100113MB-0913 Full Service Car Washes (Amended Invoice) 1.00@ \$208.3500 Each Net Amount = \$208.35 Tax Amount = \$0.00 Total = \$208.35 001-2-2120-2135 Service Contracts / Other Service Contracts \$86.93 001-2-2130-2135 Service Contracts / Other Service Contracts \$43.96 001-2-2141-2135 Service Contracts / Other Service Contracts \$18.49 001-2-2143-2135 Service Contracts / Other Service Contracts \$34.49 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$14.49		
BA Green Construction Co Inc	1797	\$1,181,031.00
Invoice# 129938 for Purchase Order# 007228 \$115,248.00 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 13002-09September Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$115248.0000 Each Net Amount = \$115,248.00 Tax Amount = \$0.00 Total = \$115,248.00 400-3-3000-6041 LI1101 Construction \$115,248.00 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 LI1101 Construction \$0.00		
Invoice# 129939 for Purchase Order# 007228 \$411,565.00 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 13002-10RetainageRed Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$411565.0000 Each Net Amount = \$411,565.00 Tax Amount = \$0.00 Total = \$411,565.00 400-3-3000-6041 LI1101 Construction \$411,565.00 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 LI1101 Construction \$0.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 13004-05September Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$647775.0000 Each Net Amount = \$647,775.00 Tax Amount = \$0.00 Total = \$647,775.00 400-3-3000-6041 LI1301 Construction \$0.00 400-3-3000-6041 LI1101 Construction \$647,775.00		
Invoice# 130338 for Purchase Order# 008597 \$6,443.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 1306001 Union Pacific Depot - replace rotted wood trim on north face of building. 1.00@ \$6443.0000 Each Net Amount = \$6,443.00 Tax Amount = \$0.00 Total = \$6,443.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$6,443.00		
Bassett , Dylan	25548	\$85.00
Invoice# 130200 \$85.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# PR100213JG Drumming Workshop at Summer Camp at pool, 7/29-8/2/2013 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-4-4180-2147 Professional Services / Other \$85.00		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 130299 for Purchase Order# 007227 \$7,609.13 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# MC110113CS-1113 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$349.68
Invoice# 128921 \$126.48 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 211066 Ice for Station 5 136.00@ \$0.9300 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 001-2-2200-4020 Supplies / Tools \$126.48		
Invoice# 129309 \$116.25 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 212008 Ice for Fire Medical - Station 4 125.00@ \$0.9300 Each Net Amount = \$116.25 Tax Amount = \$0.00 Total = \$116.25 001-2-2200-4020 Supplies / Tools \$116.25		

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Vendor Name	Vendor#	Total
Invoice# 129397 for Purchase Order# 008530 \$60.45 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 211993 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 60.45@ \$1.0000 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 502-3-3515-4209 Operating Supplies / Other \$14.51 211-4-4100-2325 Other / Other Contractual Service \$4.84 001-3-3000-2135 Service Contracts / Other Service Contracts \$18.14 001-4-4010-2325 Other / Other Contractual Service \$5.44 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.02 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.07 001-1-1053-2342 Other / Training Programs \$3.02 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.41		
Invoice# 129398 for Purchase Order# 008530 \$46.50 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 212115 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 46.50@ \$1.0000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 502-3-3515-4209 Operating Supplies / Other \$11.16 211-4-4100-2325 Other / Other Contractual Service \$3.72 001-3-3000-2135 Service Contracts / Other Service Contracts \$13.95 001-4-4010-2325 Other / Other Contractual Service \$4.19 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.33 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.98 001-1-1053-2342 Other / Training Programs \$2.33 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.84		
Bert Nash Health Center	3612	\$41,300.00
Invoice# 130467 \$41,300.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 109CHO 2013 - 3rd quarter installment 1.00@ \$41300.0000 Each Net Amount = \$41,300.00 Tax Amount = \$0.00 Total = \$41,300.00 001-1-1065-2865 Other / Homeless \$41,300.00		
Bettis Asphalt & Construction	13615	\$1,459.25
Invoice# 129188 for Purchase Order# 008137 \$1,459.25 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1309077 Blanket PO for asphalt products through Dec 2013 1.00@ \$1459.2500 Each Net Amount = \$1,459.25 Tax Amount = \$0.00 Total = \$1,459.25 001-3-3000-4502 Construction Materials / Asphalt \$1,459.25		
BG Consultants	2304	\$1,127.23

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Vendor Name	Vendor#	Total
Invoice# 130432 for Purchase Order# 005694 \$257.23 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 15 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$257.2300 Each Net Amount = \$257.23 Tax Amount = \$0.00 Total = \$257.23 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$257.23		
Invoice# 130431 for Purchase Order# 008307 \$870.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 3-0913 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$870.00		
Big Bros & Big Sisters of DG Co	8300	\$11,832.50
Invoice# 130462 \$11,832.50 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# CI101013CT-2H13 Allocation 2nd half 2013 1.00@ \$11832.5000 Each Net Amount = \$11,832.50 Tax Amount = \$0.00 Total = \$11,832.50 213-2-2400-2135 Service Contracts / Other Service Contracts \$11,832.50		
Bioscience & Technology	13629	\$100,000.00
Invoice# 127726 \$100,000.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 10189 Operations Funding - 2013, 2nd Half Payment 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2860 Other / Biosciences \$100,000.00		
Blue Jazz Java	13735	\$178.40
Invoice# 130173 for Purchase Order# 007259 \$88.55 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 599909 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$88.5500 Each Net Amount = \$88.55 Tax Amount = \$0.00 Total = \$88.55 211-4-4105-2325 Other / Other Contractual Service \$88.55		
Invoice# 130367 \$89.85 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 599814 Water system - Oct-Dec 2013 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-2-2200-2325 Other / Other Contractual Service \$89.85		
Bob's Janitorial & Supply Inc	2738	\$1,892.50

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Vendor Name	Vendor#	Total
Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 147225 Downtown - Weekend trash service and debris pick-up for the remainder of 2013 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 503-4-2340-2325 Other / Other Contractual Service \$880.00		
Invoice# 129384 for Purchase Order# 008599 \$1,012.50 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 147223 Park restroom - inspections and locking services - remainder of 2013 1.00@ \$1012.5000 Each Net Amount = \$1,012.50 Tax Amount = \$0.00 Total = \$1,012.50 001-4-4010-2325 Other / Other Contractual Service \$1,012.50		
BPI Building Services	9138	\$189.00
Invoice# 129386 for Purchase Order# 007360 \$189.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 26184 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 130455 for Purchase Order# 007721 \$62.50 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# PD082713MB-0813 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		
Brayden's Lawn and Landscape	14657	\$7,501.75
Invoice# 129365 for Purchase Order# 007323 \$3,729.90 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 742 3rd year of contract mowing for District #3 Area #2. Bid #B1107 approved by commission March 8, 2011 05/16/05, increased \$707.00 for additional mowing area per Karen Risner 1.00@ \$3729.9000 Each Net Amount = \$3,729.90 Tax Amount = \$0.00 Total = \$3,729.90 001-4-4010-2321 Other / Mowing \$1,773.61 501-7-7310-2325 Other / Other Contractual Service \$781.99 501-7-7410-2325 Other / Other Contractual Service \$266.36 505-3-3910-2321 Other / Mowing \$486.69 604-3-3400-2325 Other / Other Contractual Service \$421.25		

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Vendor Name	Vendor#	Total
Invoice# 129364 for Purchase Order# 007324 \$1,475.10 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 741 Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10 Tax Amount = \$0.00 Total = \$1,475.10 001-4-4010-2321 Other / Mowing \$1,045.63 501-7-7210-2325 Other / Other Contractual Service \$269.68 505-3-3910-2321 Other / Mowing \$159.79		
Invoice# 129366 for Purchase Order# 007626 \$2,296.75 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 744 Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2245.7500 Each Net Amount = \$2,245.75 Tax Amount = \$0.00 Total = \$2,245.75 001-4-4010-2321 Other / Mowing \$1,712.44 501-7-7210-2325 Other / Other Contractual Service \$368.58 505-3-3910-2321 Other / Mowing \$164.73 06/04/2013 CO #1 added additional mowing area, lift station at 230 N Michigan St. per Karen Risner 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7410-2325 Other / Other Contractual Service \$51.00		
Breathing Air Services Inc	14416	\$640.00
Invoice# 129313 for Purchase Order# 008044 \$640.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 1379 Annual SCBA Air Compressor Maintenance per NFPA. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-2-2200-2325 Other / Other Contractual Service \$640.00		
Brenntag Mid-South Inc	10913	\$34,016.56
Invoice# 130143 for Purchase Order# 007232 \$32,280.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# BMS563563 Blanket PO for Carbon for Kaw Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32280.0000 Each Net Amount = \$32,280.00 Tax Amount = \$0.00 Total = \$32,280.00 501-7-7220-4008 Supplies / Chemicals \$32,280.00		
Invoice# 128962 for Purchase Order# 007523 \$1,736.56 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# BMS562390 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		
Brett Patrick Anderson	12001 1827	\$100.00
Invoice# 130101 \$100.00 Effective Date: 10/14/2013		

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Invoice Type: Regular Vendor Invoice# 2011CR0001514MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Brian Brown	12001 1830	\$287.59
Invoice# 130100 \$287.59 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001340MF bond refund 1.00@ \$287.5900 Each Net Amount = \$287.59 Tax Amount = \$0.00 Total = \$287.59 705-0-0000-2318 Court Bonds Payable \$287.59		
Business Health Center	10030	\$2,096.00
Invoice# 129296 for Purchase Order# 007096 \$2,096.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 129389 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$2096.0000 Each Net Amount = \$2,096.00 Tax Amount = \$0.00 Total = \$2,096.00 001-2-2200-2366 Other / Physical Fitness \$2,096.00		
Carquest Auto Parts	7424	\$2,398.99
Invoice# 127788 for Purchase Order# 008617 \$7.61 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240459 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# 127789 for Purchase Order# 008795 \$14.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240639 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$14.2500 Each Net Amount = \$14.25 Tax Amount = \$0.00 Total = \$14.25 504-3-3210-4721 Cost of Sales / Parts \$14.25		
Invoice# 127790 for Purchase Order# 008795 \$486.05 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240554 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$486.0500 Each Net Amount = \$486.05 Tax Amount = \$0.00 Total = \$486.05 504-3-3210-4721 Cost of Sales / Parts \$486.05		

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Vendor Name	Vendor#	Total
Invoice# 128950 for Purchase Order# 008795 \$-57.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240700 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-57.0000 Each Net Amount = \$-57.00 Tax Amount = \$0.00 Total = \$-57.00 504-3-3210-4721 Cost of Sales / Parts \$-57.00		
Invoice# 128951 for Purchase Order# 008795 \$8.02 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240723 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 504-3-3210-4721 Cost of Sales / Parts \$8.02		
Invoice# 128953 for Purchase Order# 008795 \$353.07 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240675 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$353.0700 Each Net Amount = \$353.07 Tax Amount = \$0.00 Total = \$353.07 504-3-3210-4721 Cost of Sales / Parts \$353.07		
Invoice# 128954 for Purchase Order# 008795 \$4.69 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240652 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 504-3-3210-4721 Cost of Sales / Parts \$4.69		
Invoice# 128955 for Purchase Order# 008795 \$22.78 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240662 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$22.7800 Each Net Amount = \$22.78 Tax Amount = \$0.00 Total = \$22.78 504-3-3210-4721 Cost of Sales / Parts \$22.78		
Invoice# 128956 for Purchase Order# 008795 \$-142.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240655 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-142.0000 Each Net Amount = \$-142.00 Tax Amount = \$0.00 Total = \$-142.00 504-3-3210-4721 Cost of Sales / Parts \$-142.00		
Invoice# 128966 for Purchase Order# 008795 \$180.03 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 2456240729 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$180.0300 Each Net Amount = \$180.03 Tax Amount = \$0.00 Total = \$180.03 504-3-3210-4721 Cost of Sales / Parts \$180.03		

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Vendor Name	Vendor#	Total
Invoice# 129071 for Purchase Order# 008795 \$83.49 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 2456240933 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$83.4900 Each Net Amount = \$83.49 Tax Amount = \$0.00 Total = \$83.49 504-3-3210-4721 Cost of Sales / Parts \$83.49		
Invoice# 129072 for Purchase Order# 008795 \$2.58 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 2456240870 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$2.5800 Each Net Amount = \$2.58 Tax Amount = \$0.00 Total = \$2.58 504-3-3210-4721 Cost of Sales / Parts \$2.58		
Invoice# 129073 for Purchase Order# 008795 \$24.14 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 2456240863 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$24.1400 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 504-3-3210-4721 Cost of Sales / Parts \$24.14		
Invoice# 129074 for Purchase Order# 008795 \$13.29 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 2456240745 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4721 Cost of Sales / Parts \$13.29		
Invoice# 129085 for Purchase Order# 008795 \$19.72 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 2456240720 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$19.7200 Each Net Amount = \$19.72 Tax Amount = \$0.00 Total = \$19.72 504-3-3210-4721 Cost of Sales / Parts \$19.72		
Invoice# 129134 for Purchase Order# 008795 \$83.94 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 2456241082 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 504-3-3210-4721 Cost of Sales / Parts \$83.94		
Invoice# 129136 for Purchase Order# 008795 \$-89.70 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 2456241080 Parts for the repair and maintenance of the fleet. Blanket PO through October 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		

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Vendor Name	Vendor#	Total
Invoice# 129137 for Purchase Order# 008795 \$89.70 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 2456241062 Parts for the repair and maintenance of the fleet. Blanket PO through October 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# 129140 for Purchase Order# 008795 \$5.94 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 2456240923 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 504-3-3210-4721 Cost of Sales / Parts \$5.94		
Invoice# 129269 for Purchase Order# 008795 \$10.11 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241030 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$10.1100 Each Net Amount = \$10.11 Tax Amount = \$0.00 Total = \$10.11 504-3-3210-4721 Cost of Sales / Parts \$10.11		
Invoice# 129270 for Purchase Order# 008795 \$191.26 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241025 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$191.2600 Each Net Amount = \$191.26 Tax Amount = \$0.00 Total = \$191.26 504-3-3210-4721 Cost of Sales / Parts \$191.26		
Invoice# 129271 for Purchase Order# 008795 \$5.57 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241054 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 129272 for Purchase Order# 008795 \$92.59 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241013 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 504-3-3210-4721 Cost of Sales / Parts \$92.59		
Invoice# 129274 for Purchase Order# 008795 \$8.02 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241085 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 504-3-3210-4721 Cost of Sales / Parts \$8.02		

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Vendor Name	Vendor#	Total
Invoice# 129275 for Purchase Order# 008795 \$112.89 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241161 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$112.8900 Each Net Amount = \$112.89 Tax Amount = \$0.00 Total = \$112.89 504-3-3210-4721 Cost of Sales / Parts \$112.89		
Invoice# 129281 for Purchase Order# 008795 \$729.05 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2456241100 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$729.0500 Each Net Amount = \$729.05 Tax Amount = \$0.00 Total = \$729.05 504-3-3210-4721 Cost of Sales / Parts \$729.05		
Invoice# 129964 for Purchase Order# 008795 \$-307.48 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241159 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-307.4800 Each Net Amount = \$-307.48 Tax Amount = \$0.00 Total = \$-307.48 504-3-3210-4721 Cost of Sales / Parts \$-307.48		
Invoice# 129965 for Purchase Order# 008795 \$2.78 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241137 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 504-3-3210-4721 Cost of Sales / Parts \$2.78		
Invoice# 129966 for Purchase Order# 008795 \$3.95 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241235 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 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# 129967 for Purchase Order# 008795 \$37.40 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241251 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 130062 for Purchase Order# 008795 \$47.71 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241289 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$47.7100 Each Net Amount = \$47.71 Tax Amount = \$0.00 Total = \$47.71 504-3-3210-4721 Cost of Sales / Parts \$47.71		

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Vendor Name	Vendor#	Total
Invoice# 130063 for Purchase Order# 008795 \$8.15 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241255 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 504-3-3210-4721 Cost of Sales / Parts \$8.15		
Invoice# 130077 for Purchase Order# 008795 \$271.13 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2456241200 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$271.1300 Each Net Amount = \$271.13 Tax Amount = \$0.00 Total = \$271.13 504-3-3210-4721 Cost of Sales / Parts \$271.13		
Invoice# 130164 for Purchase Order# 008795 \$-17.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2456240942 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 130165 for Purchase Order# 008795 \$25.71 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2456241420 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$25.7100 Each Net Amount = \$25.71 Tax Amount = \$0.00 Total = \$25.71 504-3-3210-4721 Cost of Sales / Parts \$25.71		
Invoice# 130166 for Purchase Order# 008795 \$21.11 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2456240258 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$21.1100 Each Net Amount = \$21.11 Tax Amount = \$0.00 Total = \$21.11 504-3-3210-4721 Cost of Sales / Parts \$21.11		
Invoice# 130167 for Purchase Order# 008795 \$32.64 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2456241498 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 504-3-3210-4721 Cost of Sales / Parts \$32.64		
Invoice# 130168 for Purchase Order# 008795 \$5.01 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2456241461 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01 504-3-3210-4721 Cost of Sales / Parts \$5.01		

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Vendor Name	Vendor#	Total
Invoice# 130256 for Purchase Order# 008795 \$7.79 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 2456240940 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$7.7900 Each Net Amount = \$7.79 Tax Amount = \$0.00 Total = \$7.79 504-3-3210-4721 Cost of Sales / Parts \$7.79		
Carter Energy Corporation	12361	\$24,082.25
Invoice# 130320 for Purchase Order# 008857 \$24,082.25 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 931797 Purchase diesel fuel for 1140 Haskell 1.00@ \$24082.2500 Each Net Amount = \$24,082.25 Tax Amount = \$0.00 Total = \$24,082.25 504-3-3210-4722 Cost of Sales / Gasoline \$24,082.25		
Central Maintenance Fund	4380	\$327,561.10
Invoice# 129973 \$541.51 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$541.5100 Each Net Amount = \$541.51 Tax Amount = \$0.00 Total = \$541.51 001-1-1032-2532 R & M / Motor Vehicle Repairs \$541.51		
Invoice# 129974 \$241.94 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$241.9400 Each Net Amount = \$241.94 Tax Amount = \$0.00 Total = \$241.94 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$241.94		
Invoice# 129975 \$1,617.75 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1617.7500 Each Net Amount = \$1,617.75 Tax Amount = \$0.00 Total = \$1,617.75 001-1-1034-2532 R & M / Motor Vehicle Repairs \$1,617.75		
Invoice# 129976 \$585.11 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$585.1100 Each Net Amount = \$585.11 Tax Amount = \$0.00 Total = \$585.11 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$585.11		
Invoice# 129977 \$55.27 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$55.2700 Each Net Amount = \$55.27 Tax Amount = \$0.00 Total = \$55.27 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.27		

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Vendor Name	Vendor#	Total
Invoice# 129978 \$739.62 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$739.6200 Each Net Amount = \$739.62 Tax Amount = \$0.00 Total = \$739.62 001-2-2110-2532 R & M / Motor Vehicle Repairs \$739.62		
Invoice# 129979 \$510.79 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$510.7900 Each Net Amount = \$510.79 Tax Amount = \$0.00 Total = \$510.79 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$510.79		
Invoice# 129980 \$18,257.21 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$18257.2100 Each Net Amount = \$18,257.21 Tax Amount = \$0.00 Total = \$18,257.21 001-2-2120-2532 R & M / Motor Vehicle Repairs \$18,257.21		
Invoice# 129981 \$26,575.81 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$26575.8100 Each Net Amount = \$26,575.81 Tax Amount = \$0.00 Total = \$26,575.81 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,575.81		
Invoice# 129982 \$1,118.79 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1118.7900 Each Net Amount = \$1,118.79 Tax Amount = \$0.00 Total = \$1,118.79 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,118.79		
Invoice# 129983 \$1,820.59 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1820.5900 Each Net Amount = \$1,820.59 Tax Amount = \$0.00 Total = \$1,820.59 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,820.59		
Invoice# 129984 \$227.73 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$227.7300 Each Net Amount = \$227.73 Tax Amount = \$0.00 Total = \$227.73 001-2-2141-2532 R & M / Motor Vehicle Repairs \$227.73		
Invoice# 129985 \$696.65 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$696.6500 Each Net Amount = \$696.65 Tax Amount = \$0.00 Total = \$696.65 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$696.65		

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Vendor Name	Vendor#	Total
Invoice# 129986 \$1,176.01 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1176.0100 Each Net Amount = \$1,176.01 Tax Amount = \$0.00 Total = \$1,176.01 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,176.01		
Invoice# 129987 \$345.60 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$345.6000 Each Net Amount = \$345.60 Tax Amount = \$0.00 Total = \$345.60 001-2-2160-2532 R & M / Motor Vehicle Repairs \$345.60		
Invoice# 129988 \$927.99 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$927.9900 Each Net Amount = \$927.99 Tax Amount = \$0.00 Total = \$927.99 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$927.99		
Invoice# 129989 \$17,753.15 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$17753.1500 Each Net Amount = \$17,753.15 Tax Amount = \$0.00 Total = \$17,753.15 001-2-2200-2532 R & M / Motor Vehicle Repairs \$17,753.15		
Invoice# 129990 \$3,148.88 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$3148.8800 Each Net Amount = \$3,148.88 Tax Amount = \$0.00 Total = \$3,148.88 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,148.88		
Invoice# 129991 \$13,333.97 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$13333.9700 Each Net Amount = \$13,333.97 Tax Amount = \$0.00 Total = \$13,333.97 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$13,333.97		
Invoice# 129992 \$29.36 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$29.36		
Invoice# 129993 \$14,600.81 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$14600.8100 Each Net Amount = \$14,600.81 Tax Amount = \$0.00 Total = \$14,600.81 001-3-3000-2532 R & M / Motor Vehicle Repairs \$14,600.81		

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Vendor Name	Vendor#	Total
Invoice# 129994 \$644.42 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$644.4200 Each Net Amount = \$644.42 Tax Amount = \$0.00 Total = \$644.42 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$644.42		
Invoice# 129995 \$8,001.79 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$8001.7900 Each Net Amount = \$8,001.79 Tax Amount = \$0.00 Total = \$8,001.79 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,001.79		
Invoice# 129996 \$75.17 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$75.1700 Each Net Amount = \$75.17 Tax Amount = \$0.00 Total = \$75.17 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$75.17		
Invoice# 129997 \$2,298.40 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2298.4000 Each Net Amount = \$2,298.40 Tax Amount = \$0.00 Total = \$2,298.40 001-3-3010-2532 R & M / Motor Vehicle Repairs \$2,298.40		
Invoice# 129998 \$1,303.94 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1303.9400 Each Net Amount = \$1,303.94 Tax Amount = \$0.00 Total = \$1,303.94 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,303.94		
Invoice# 129999 \$5.34 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-3-3010-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.34		
Invoice# 130000 \$1,248.81 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1248.8100 Each Net Amount = \$1,248.81 Tax Amount = \$0.00 Total = \$1,248.81 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,248.81		
Invoice# 130001 \$1,586.08 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1586.0800 Each Net Amount = \$1,586.08 Tax Amount = \$0.00 Total = \$1,586.08 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,586.08		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130002 \$2,604.17 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2604.1700 Each Net Amount = \$2,604.17 Tax Amount = \$0.00 Total = \$2,604.17 001-3-3030-2532 R & M / Motor Vehicle Repairs \$2,604.17		
Invoice# 130003 \$1,442.05 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1442.0500 Each Net Amount = \$1,442.05 Tax Amount = \$0.00 Total = \$1,442.05 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,442.05		
Invoice# 130004 \$763.47 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$763.4700 Each Net Amount = \$763.47 Tax Amount = \$0.00 Total = \$763.47 001-3-3040-2532 R & M / Motor Vehicle Repairs \$763.47		
Invoice# 130005 \$624.12 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$624.1200 Each Net Amount = \$624.12 Tax Amount = \$0.00 Total = \$624.12 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$624.12		
Invoice# 130006 \$395.75 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$395.7500 Each Net Amount = \$395.75 Tax Amount = \$0.00 Total = \$395.75 001-3-3070-2532 R & M / Motor Vehicle Repairs \$395.75		
Invoice# 130007 \$257.92 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$257.9200 Each Net Amount = \$257.92 Tax Amount = \$0.00 Total = \$257.92 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$257.92		
Invoice# 130008 \$1,487.86 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1487.8600 Each Net Amount = \$1,487.86 Tax Amount = \$0.00 Total = \$1,487.86 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,487.86		
Invoice# 130009 \$16,390.46 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$16390.4600 Each Net Amount = \$16,390.46 Tax Amount = \$0.00 Total = \$16,390.46 001-4-4010-2532 R & M / Motor Vehicle Repairs \$16,390.46		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130010 \$4,893.90 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$4893.9000 Each Net Amount = \$4,893.90 Tax Amount = \$0.00 Total = \$4,893.90 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,893.90		
Invoice# 130011 \$3,659.09 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$3659.0900 Each Net Amount = \$3,659.09 Tax Amount = \$0.00 Total = \$3,659.09 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,659.09		
Invoice# 130012 \$10.68 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.68		
Invoice# 130013 \$31.88 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.88		
Invoice# 130014 \$40.99 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$40.9900 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.99		
Invoice# 130015 \$56.05 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$56.0500 Each Net Amount = \$56.05 Tax Amount = \$0.00 Total = \$56.05 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.05		
Invoice# 130016 \$98.44 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$98.4400 Each Net Amount = \$98.44 Tax Amount = \$0.00 Total = \$98.44 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.44		
Invoice# 130017 \$46.24 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$46.2400 Each Net Amount = \$46.24 Tax Amount = \$0.00 Total = \$46.24 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.24		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
Due Date = 10/22/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130018 \$255.34 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$255.3400 Each Net Amount = \$255.34 Tax Amount = \$0.00 Total = \$255.34 211-4-4170-2532 R & M / Motor Vehicle Repairs \$255.34		
Invoice# 130019 \$38.89 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$38.8900 Each Net Amount = \$38.89 Tax Amount = \$0.00 Total = \$38.89 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.89		
Invoice# 130020 \$155.94 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$155.9400 Each Net Amount = \$155.94 Tax Amount = \$0.00 Total = \$155.94 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$155.94		
Invoice# 130021 \$259.82 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$259.8200 Each Net Amount = \$259.82 Tax Amount = \$0.00 Total = \$259.82 213-2-2400-2532 R & M / Motor Vehicle Repairs \$259.82		
Invoice# 130022 \$320.97 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$320.9700 Each Net Amount = \$320.97 Tax Amount = \$0.00 Total = \$320.97 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$320.97		
Invoice# 130023 \$138.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 501-1-1069-2532 R & M / Motor Vehicle Repairs \$138.00		
Invoice# 130024 \$1,762.48 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1762.4800 Each Net Amount = \$1,762.48 Tax Amount = \$0.00 Total = \$1,762.48 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,762.48		
Invoice# 130025 \$117.95 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$117.9500 Each Net Amount = \$117.95 Tax Amount = \$0.00 Total = \$117.95 501-7-7110-2532 R & M / Motor Vehicle Repairs \$117.95		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130026 \$334.18 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$334.1800 Each Net Amount = \$334.18 Tax Amount = \$0.00 Total = \$334.18 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$334.18		
Invoice# 130027 \$24.45 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 130028 \$185.64 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$185.6400 Each Net Amount = \$185.64 Tax Amount = \$0.00 Total = \$185.64 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$185.64		
Invoice# 130029 \$1,362.18 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1362.1800 Each Net Amount = \$1,362.18 Tax Amount = \$0.00 Total = \$1,362.18 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,362.18		
Invoice# 130030 \$631.22 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$631.2200 Each Net Amount = \$631.22 Tax Amount = \$0.00 Total = \$631.22 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$631.22		
Invoice# 130031 \$426.43 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$426.4300 Each Net Amount = \$426.43 Tax Amount = \$0.00 Total = \$426.43 501-7-7310-2532 R & M / Motor Vehicle Repairs \$426.43		
Invoice# 130032 \$753.17 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$753.1700 Each Net Amount = \$753.17 Tax Amount = \$0.00 Total = \$753.17 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$753.17		
Invoice# 130033 \$23,561.36 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$23561.3600 Each Net Amount = \$23,561.36 Tax Amount = \$0.00 Total = \$23,561.36 501-7-7410-2532 R & M / Motor Vehicle Repairs \$23,561.36		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130034 \$2,118.50 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2118.5000 Each Net Amount = \$2,118.50 Tax Amount = \$0.00 Total = \$2,118.50 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,118.50		
Invoice# 130035 \$2,509.07 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2509.0700 Each Net Amount = \$2,509.07 Tax Amount = \$0.00 Total = \$2,509.07 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,509.07		
Invoice# 130036 \$63.91 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$63.9100 Each Net Amount = \$63.91 Tax Amount = \$0.00 Total = \$63.91 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$63.91		
Invoice# 130037 \$25.45 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 130038 \$249.20 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$249.2000 Each Net Amount = \$249.20 Tax Amount = \$0.00 Total = \$249.20 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$249.20		
Invoice# 130039 \$7,474.76 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$7474.7600 Each Net Amount = \$7,474.76 Tax Amount = \$0.00 Total = \$7,474.76 501-7-7610-2532 R & M / Motor Vehicle Repairs \$7,474.76		
Invoice# 130040 \$2,447.59 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2447.5900 Each Net Amount = \$2,447.59 Tax Amount = \$0.00 Total = \$2,447.59 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,447.59		
Invoice# 130041 \$2,750.58 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2750.5800 Each Net Amount = \$2,750.58 Tax Amount = \$0.00 Total = \$2,750.58 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,750.58		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130042 \$69,556.26 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$69556.2600 Each Net Amount = \$69,556.26 Tax Amount = \$0.00 Total = \$69,556.26 502-3-3515-2532 R & M / Motor Vehicle Repairs \$69,556.26		
Invoice# 130043 \$1,642.53 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1642.5300 Each Net Amount = \$1,642.53 Tax Amount = \$0.00 Total = \$1,642.53 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,642.53		
Invoice# 130044 \$38,830.40 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$38830.4000 Each Net Amount = \$38,830.40 Tax Amount = \$0.00 Total = \$38,830.40 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$38,830.40		
Invoice# 130045 \$360.11 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$360.1100 Each Net Amount = \$360.11 Tax Amount = \$0.00 Total = \$360.11 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$360.11		
Invoice# 130046 \$3,571.84 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$3571.8400 Each Net Amount = \$3,571.84 Tax Amount = \$0.00 Total = \$3,571.84 502-3-3530-2532 R & M / Motor Vehicle Repairs \$3,571.84		
Invoice# 130047 \$213.36 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$213.3600 Each Net Amount = \$213.36 Tax Amount = \$0.00 Total = \$213.36 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$213.36		
Invoice# 130048 \$1,726.86 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1726.8600 Each Net Amount = \$1,726.86 Tax Amount = \$0.00 Total = \$1,726.86 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,726.86		
Invoice# 130049 \$43.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 503-2-2320-2532 R & M / Motor Vehicle Repairs \$43.00		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130050 \$316.64 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$316.6400 Each Net Amount = \$316.64 Tax Amount = \$0.00 Total = \$316.64 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$316.64		
Invoice# 130051 \$137.28 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$137.2800 Each Net Amount = \$137.28 Tax Amount = \$0.00 Total = \$137.28 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$137.28		
Invoice# 130052 \$2,234.77 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$2234.7700 Each Net Amount = \$2,234.77 Tax Amount = \$0.00 Total = \$2,234.77 504-3-3210-2532 R & M / Motor Vehicle Repairs \$2,234.77		
Invoice# 130053 \$143.73 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$143.7300 Each Net Amount = \$143.73 Tax Amount = \$0.00 Total = \$143.73 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$143.73		
Invoice# 130054 \$42.34 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$42.3400 Each Net Amount = \$42.34 Tax Amount = \$0.00 Total = \$42.34 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$42.34		
Invoice# 130055 \$5,795.82 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$5795.8200 Each Net Amount = \$5,795.82 Tax Amount = \$0.00 Total = \$5,795.82 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,795.82		
Invoice# 130056 \$957.68 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$957.6800 Each Net Amount = \$957.68 Tax Amount = \$0.00 Total = \$957.68 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$957.68		
Invoice# 130057 \$1,732.87 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$1732.8700 Each Net Amount = \$1,732.87 Tax Amount = \$0.00 Total = \$1,732.87 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$1,732.87		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130058 \$-173.93 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$-173.9300 Each Net Amount = \$-173.93 Tax Amount = \$0.00 Total = \$-173.93 506-4-4920-2532 R & M / Motor Vehicle Repairs \$-173.93		
Invoice# 130059 \$98.06 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$98.0600 Each Net Amount = \$98.06 Tax Amount = \$0.00 Total = \$98.06 631-6-6613-2532 R & M / Motor Vehicle Repairs \$98.06		
Invoice# 130060 \$92.84 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# CM093013SS-0913 Monthly Central Maintenance Billing 1.00@ \$92.8400 Each Net Amount = \$92.84 Tax Amount = \$0.00 Total = \$92.84 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$92.84		
Central Salt LLC	11518	\$8,704.68
Invoice# 127812 for Purchase Order# 008677 \$2,489.80 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 162002 city/county low bid for road salt. CC approved 6/11/2013 53.11@ \$46.8800 Each Net Amount = \$2,489.80 Tax Amount = \$0.00 Total = \$2,489.80 001-3-3000-4504 Construction Materials / Salt \$2,489.80		
Invoice# 129018 for Purchase Order# 008677 \$1,232.01 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 162060 city/county low bid for road salt. CC approved 6/11/2013 26.28@ \$46.8800 Each Net Amount = \$1,232.01 Tax Amount = \$0.00 Total = \$1,232.01 001-3-3000-4504 Construction Materials / Salt \$1,232.01		
Invoice# 129190 for Purchase Order# 008677 \$1,245.60 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 162290 city/county low bid for road salt. CC approved 6/11/2013 26.57@ \$46.8800 Each Net Amount = \$1,245.60 Tax Amount = \$0.00 Total = \$1,245.60 001-3-3000-4504 Construction Materials / Salt \$1,245.60		
Invoice# 129236 for Purchase Order# 008677 \$1,200.60 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 162213 city/county low bid for road salt. CC approved 6/11/2013 25.61@ \$46.8800 Each Net Amount = \$1,200.60 Tax Amount = \$0.00 Total = \$1,200.60 001-3-3000-4504 Construction Materials / Salt \$1,200.60		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129410 for Purchase Order# 008677 \$1,284.51 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 162425 city/county low bid for road salt. CC approved 6/11/2013 27.40@ \$46.8800 Each Net Amount = \$1,284.51 Tax Amount = \$0.00 Total = \$1,284.51 001-3-3000-4504 Construction Materials / Salt \$1,284.51		
Invoice# 130106 for Purchase Order# 008677 \$1,252.16 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 162570 city/county low bid for road salt. CC approved 6/11/2013 26.71@ \$46.8800 Each Net Amount = \$1,252.16 Tax Amount = \$0.00 Total = \$1,252.16 001-3-3000-4504 Construction Materials / Salt \$1,252.16		
Century United Companies Inc	7916	\$19.20
Invoice# 127821 \$19.20 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 296705 RM copier/scanner overage 6/28/13 to 9/27/13 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$19.20		
Chaney Incorporated	161	\$564.00
Invoice# 129346 for Purchase Order# 008466 \$564.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 127102 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 501-7-7220-2531 R & M / Machinery & Equipment \$564.00		
Chase Matthew Dengel	12001 1801	\$500.00
Invoice# 129379 \$500.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001714MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Christian Johanning	12001 1812	\$200.00
Invoice# 130086 \$200.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2011TF0002540MF bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Chyna Brotherton	12001 1810	\$100.00

Invoice# 130084 \$100.00

Effective Date: 10/14/2013

Invoice Type: Regular

Vendor Invoice# 2011TF0002393MF

bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

705-0-0000-2318 Court Bonds Payable \$100.00

Cintas Document Management	12425	\$106.45
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Invoice# 130351 \$106.45

Effective Date: 10/17/2013

Invoice Type: Regular

Vendor Invoice# DD43310483

shred service 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45

001-1-1090-2147 Professional Services / Other \$106.45

Cintas First Aid & Supply	11653	\$80.68
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Invoice# 129960 \$80.68

Effective Date: 10/13/2013

Invoice Type: Regular

Vendor Invoice# 5000615010

First Aid Supplies at LEC 1.00@ \$80.6800 Each Net Amount = \$80.68 Tax Amount = \$0.00 Total = \$80.68

001-2-2144-4209 Operating Supplies / Other Operating Supplies \$80.68

City of Lawrence	1112	\$724.37
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Invoice# 130251 \$724.37

Effective Date: 10/16/2013

Invoice Type: Regular

Vendor Invoice# 3482138905-0913

Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$724.3700 Each Net Amount = \$724.37 Tax

Amount = \$0.00 Total = \$724.37

001-5-5100-2433 Utilities / Storm Water \$206.94

001-5-5100-2434 Utilities / Water \$517.43

Clyde Armory Inc	25852	\$25,225.41
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Invoice# 130140 for Purchase Order# 008231 \$22,822.99

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 12802

Colt Model LE6940 19.00@ \$1201.2100 Each Net Amount = \$22,822.99 Tax Amount = \$0.00 Total = \$22,822.99

205-1-1000-4234 Operating Supplies / Police Lease Purchases \$22,822.99

Invoice# 130138 for Purchase Order# 008829 \$2,402.42

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 12797

Colt 6940 Rifle 2.00@ \$1201.2100 Each Net Amount = \$2,402.42 Tax Amount = \$0.00 Total = \$2,402.42

205-1-1000-4234 Operating Supplies / Police Lease Purchases \$2,402.42

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CNA Surety	12732	\$50.00
Invoice# 130310 \$50.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 70001559N Notary Public Bond Fee: Randall Spiker 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Commerce Title LLC	9722	\$75.00
Invoice# 130273 \$75.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 130436 Ownership/Encumbrance Report: 1220 E 1600 Road, Lawrence, KS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$75.00		
Commercial Aquatic Services	14887	\$3,638.72
Invoice# 130347 for Purchase Order# 008707 \$3,638.72 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 181821 Indoor Aquatic Center - replacement UV lamps for water sterilization system (30) 1.00@ \$3638.7200 Each Net Amount = \$3,638.72 Tax Amount = \$0.00 Total = \$3,638.72 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$3,638.72		
Complete Construction	12893	\$2,291.00
Invoice# 130150 for Purchase Order# 008146 \$276.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 624 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 501-7-7220-2536 R & M / Building Repairs \$276.00		
Invoice# 130151 for Purchase Order# 008146 \$1,561.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 625 Splitting between 2 PO's - Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$1561.0000 Each Net Amount = \$1,561.00 Tax Amount = \$0.00 Total = \$1,561.00 501-7-7220-2536 R & M / Building Repairs \$1,561.00		

City of Lawrence

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Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130152 for Purchase Order# 008732 \$454.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 625 Splitting between 2 PO's - Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$454.0000 Each Net Amount = \$454.00 Tax Amount = \$0.00 Total = \$454.00 501-7-7220-2536 R & M / Building Repairs \$454.00		
Conrad Fire Equipment, Inc	3203	\$96.72
Invoice# 130204 \$63.82 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 486361 Equipment for Q3 1.00@ \$63.8200 Each Net Amount = \$63.82 Tax Amount = \$0.00 Total = \$63.82 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$63.82		
Invoice# 130226 \$32.90 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 486363 Cost Difference for Boot Exchange 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 001-2-2200-4024 Supplies / Wearing Apparel \$32.90		
Corporate Resource Group	13481	\$398.36
Invoice# 129948 \$51.90 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 958062 Business Card Imprints: 2 Chaplains 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 001-2-2110-2120 Printing & Publications / Printing \$51.90		
Invoice# 130133 \$310.63 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 958073 Announcements w/Envelopes Gold Foil Embossed 1.00@ \$310.6300 Each Net Amount = \$310.63 Tax Amount = \$0.00 Total = \$310.63 001-2-2110-2120 Printing & Publications / Printing \$310.63		
Invoice# 130235 \$35.83 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 958082 Business Card Imprints: Bradley F. Bissey 1.00@ \$35.8300 Each Net Amount = \$35.83 Tax Amount = \$0.00 Total = \$35.83 001-2-2120-2120 Printing & Publications / Printing \$35.83		
Cottonwood Inc	3886	\$210.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 130336 for Purchase Order# 007311 \$210.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 144025 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$8,795.00
Invoice# 129942 for Purchase Order# 007531 \$8,795.00 Effective Date: 10/11/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 008September2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$8795.0000 Each Net Amount = \$8,795.00 Tax Amount = \$0.00 Total = \$8,795.00 212-4-4800-2147 PR1227 Professional Services / Other \$8,795.00		
Cross-Midwest Tire Inc	4085	\$2,848.00
Invoice# 127804 for Purchase Order# 008748 \$429.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 20182049 Tires all sizes purchased at state contract pricing. Blanket PO through December 2013. 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 504-3-3210-4721 Cost of Sales / Parts \$429.00		
Invoice# 129154 for Purchase Order# 008748 \$341.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 20182259 Tires all sizes purchased at state contract pricing. Blanket PO through December 2013. 1.00@ \$341.0000 Each Net Amount = \$341.00 Tax Amount = \$0.00 Total = \$341.00 504-3-3210-4721 Cost of Sales / Parts \$341.00		
Invoice# 129070 for Purchase Order# 008823 \$2,078.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 20182214 Recapping for 9 tires. 1.00@ \$2078.0000 Each Net Amount = \$2,078.00 Tax Amount = \$0.00 Total = \$2,078.00 504-3-3210-4721 Cost of Sales / Parts \$2,078.00		
Custom Truck & Equipment LLC	10139	\$1,709.18
Invoice# 129302 for Purchase Order# 008763 \$106.42 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# KC232730241 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$106.4200 Each Net Amount = \$106.42 Tax Amount = \$0.00 Total = \$106.42 504-3-3210-4721 Cost of Sales / Parts \$106.42		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129303 for Purchase Order# 008763 \$21.51 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# KC232730275 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 504-3-3210-4721 Cost of Sales / Parts \$21.51		
Invoice# 129304 for Purchase Order# 008763 \$53.65 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# KC232750128 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$53.6500 Each Net Amount = \$53.65 Tax Amount = \$0.00 Total = \$53.65 504-3-3210-4721 Cost of Sales / Parts \$53.65		
Invoice# 129305 for Purchase Order# 008763 \$392.82 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# KC232810071 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$392.8200 Each Net Amount = \$392.82 Tax Amount = \$0.00 Total = \$392.82 504-3-3210-4721 Cost of Sales / Parts \$392.82		
Invoice# 130263 for Purchase Order# 008763 \$425.25 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# KC232800097 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$425.2500 Each Net Amount = \$425.25 Tax Amount = \$0.00 Total = \$425.25 504-3-3210-4721 Cost of Sales / Parts \$425.25		
Invoice# 130264 for Purchase Order# 008763 \$290.90 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# KC232800133 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$290.9000 Each Net Amount = \$290.90 Tax Amount = \$0.00 Total = \$290.90 504-3-3210-4721 Cost of Sales / Parts \$290.90		
Invoice# 130266 for Purchase Order# 008763 \$523.28 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# KC232880064 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$523.2800 Each Net Amount = \$523.28 Tax Amount = \$0.00 Total = \$523.28 504-3-3210-4721 Cost of Sales / Parts \$523.28		
Invoice# 130451 for Purchase Order# 008763 \$-104.65 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# KC232900196 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-104.6500 Each Net Amount = \$-104.65 Tax Amount = \$0.00 Total = \$-104.65 504-3-3210-4721 Cost of Sales / Parts \$-104.65		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130272 \$263.22 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# LK01790042 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
David Bohanon	12001 1816	\$310.00
Invoice# 130090 \$310.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000552MC bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		
Deaf Expression Inc	9931	\$188.90
Invoice# 130352 \$188.90 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 30653 Sign language interpreting fees for Jeffrey Dunlap 1.00@ \$188.9000 Each Net Amount = \$188.90 Tax Amount = \$0.00 Total = \$188.90 001-1-1090-2147 Professional Services / Other \$188.90		
Delta Dental of Kansas	14922	\$11,335.61
Invoice# 130391 \$11,335.61 Effective Date: 10/18/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1013-W3 Claims-group 51610 Week ending 10/17/13 1.00@ \$11335.6100 Each Net Amount = \$11,335.61 Tax Amount = \$0.00 Total = \$11,335.61 522-1-1055-1232 Dental Claims \$11,335.61		
Department of the Treasury	8016	\$370,313.06
Invoice# 130537 \$124,439.32 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$124439.3200 Each Net Amount = \$124,439.32 Tax Amount = \$0.00 Total = \$124,439.32 701-0-0000-2416 Social Security \$124,439.32		
Invoice# 130538 \$51,006.36 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$51006.3600 Each Net Amount = \$51,006.36 Tax Amount = \$0.00 Total = \$51,006.36 701-0-0000-2417 Medicare Wh \$51,006.36		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 130539 \$76.16
 Effective Date: 10/25/2013
 Invoice Type: Prepaid
 Vendor Invoice# 20131025
 PAYROLL SUMMARY 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16
 701-0-0000-2417 Medicare Wh \$76.16

Invoice# 130540 \$194,395.66
 Effective Date: 10/25/2013
 Invoice Type: Prepaid
 Vendor Invoice# 20131025
 PAYROLL SUMMARY 1.00@ \$194395.6600 Each Net Amount = \$194,395.66 Tax Amount = \$0.00 Total = \$194,395.66
 701-0-0000-2418 Federal Withholding \$194,395.66

Invoice# 130541 \$395.56
 Effective Date: 10/25/2013
 Invoice Type: Prepaid
 Vendor Invoice# 20131025
 PAYROLL SUMMARY 1.00@ \$395.5600 Each Net Amount = \$395.56 Tax Amount = \$0.00 Total = \$395.56
 701-0-0000-2418 Federal Withholding \$395.56

Diamond International	901	\$1,493.90
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Invoice# 127803 for Purchase Order# 008535 \$552.01
 Effective Date: 10/04/2013
 Invoice Type: Regular
 Vendor Invoice# 1874T
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$552.0100 Each Net Amount = \$552.01
 Tax Amount = \$0.00 Total = \$552.01
 504-3-3210-4721 Cost of Sales / Parts \$552.01

Invoice# 130260 for Purchase Order# 008535 \$74.25
 Effective Date: 10/16/2013
 Invoice Type: Regular
 Vendor Invoice# 1850T
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$74.2500 Each Net Amount = \$74.25
 Tax Amount = \$0.00 Total = \$74.25
 504-3-3210-4721 Cost of Sales / Parts \$74.25

Invoice# 130408 for Purchase Order# 008535 \$-78.00
 Effective Date: 10/18/2013
 Invoice Type: Regular
 Vendor Invoice# 2351T
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-78.0000 Each Net Amount = \$-78.00
 Tax Amount = \$0.00 Total = \$-78.00
 504-3-3210-4721 Cost of Sales / Parts \$-78.00

Invoice# 130081 for Purchase Order# 008842 \$541.17
 Effective Date: 10/14/2013
 Invoice Type: Regular
 Vendor Invoice# 2050T
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$541.1700 Each Net Amount = \$541.17
 Tax Amount = \$0.00 Total = \$541.17
 504-3-3210-4721 Cost of Sales / Parts \$541.17

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130171 for Purchase Order# 008842 \$205.76 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2222T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$205.7600 Each Net Amount = \$205.76 Tax Amount = \$0.00 Total = \$205.76 504-3-3210-4721 Cost of Sales / Parts \$205.76		
Invoice# 130262 for Purchase Order# 008842 \$198.71 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 1690T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$198.7100 Each Net Amount = \$198.71 Tax Amount = \$0.00 Total = \$198.71 504-3-3210-4721 Cost of Sales / Parts \$198.71		
Diversified Investment Advisors	14035	\$46,820.87
Invoice# 130519 \$730.78 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 130520 \$45,953.00 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$45953.0000 Each Net Amount = \$45,953.00 Tax Amount = \$0.00 Total = \$45,953.00 701-0-0000-2113 Deferred Comp. Wh \$45,953.00		
Invoice# 130521 \$137.09 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$137.0900 Each Net Amount = \$137.09 Tax Amount = \$0.00 Total = \$137.09 701-0-0000-2113 Deferred Comp. Wh \$137.09		
DLT Solutions LLC	10208	\$3,701.39
Invoice# 129242 for Purchase Order# 008739 \$3,701.39 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# SI234731 9701-0127B; Autodesk AutoCAD 2014 License 1.00@ \$3197.0800 Each Net Amount = \$3,197.08 Tax Amount = \$0.00 Total = \$3,197.08 501-7-7110-4004 Supplies / Software \$3,197.08 9701-0127XWG1; Autodesk AutoCAD Subscription; Pro-rated to merge into Contract#: 341-04498631 which renews 06/27/2014; Per DTL Quote#: 4324300 1.00@ \$504.3100 Each Net Amount = \$504.31 Tax Amount = \$0.00 Total = \$504.31 501-7-7110-4004 Supplies / Software \$504.31		
DMX Inc	14536	\$60.65
Invoice# 129343 \$60.65 Effective Date: 10/09/2013		

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 50609686 Music for Channel 25 for October, 2013 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$78.00
Invoice# 129387 for Purchase Order# 007921 \$43.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 31682 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Invoice# 129388 for Purchase Order# 007921 \$35.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 31576 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-2325 Other / Other Contractual Service \$35.00		
Douglas County CASA Inc	5657	\$12,500.00
Invoice# 130474 \$12,500.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# CI101513CT-2H13 Allocation 2nd half 2013 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 001-1-1065-2834 Dg.Co. Casa \$12,500.00		
Douglas County District Court	1563	\$36.00
Invoice# 130224 \$36.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# CC101513DT K&W Underground Inc - City/KU Fiber Project (PW1326) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-2121 PW1326 Printing & Publications / Legal Advertising \$36.00		
Douglas County Treasurer	3357	\$454,019.93
Invoice# 130393 \$454,019.93 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# FI101713EM-3Q13 Ambulance-3rd QTR 2013 1.00@ \$454019.9300 Each Net Amount = \$454,019.93 Tax Amount = \$0.00 Total = \$454,019.93 001-0-0000-3479 Ambulance Service \$454,019.93		
Elite Construction Services Inc	25433	\$5,446.25

Invoice# 127817 for Purchase Order# 008381 \$199.50

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1571 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@ \$199.5000 Each Net Amount = \$199.50 Tax Amount = \$0.00 Total = \$199.50 501-7-7610-2325 Other / Other Contractual Service \$199.50		
Invoice# 127819 for Purchase Order# 008381 \$484.50 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1569 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@ \$484.5000 Each Net Amount = \$484.50 Tax Amount = \$0.00 Total = \$484.50 501-7-7610-2325 Other / Other Contractual Service \$484.50		
Invoice# 127827 for Purchase Order# 008381 \$114.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1575 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@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7610-2325 Other / Other Contractual Service \$114.00		
Invoice# 127876 for Purchase Order# 008381 \$171.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1570 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@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 501-7-7610-2325 Other / Other Contractual Service \$171.00		
Invoice# 129250 for Purchase Order# 008381 \$160.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1572 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@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7610-2325 Other / Other Contractual Service \$160.00		
Invoice# 129251 for Purchase Order# 008381 \$620.75 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1573 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@ \$620.7500 Each Net Amount = \$620.75 Tax Amount = \$0.00 Total = \$620.75 501-7-7610-2325 Other / Other Contractual Service \$620.75		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129253 for Purchase Order# 008381 \$1,085.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1574 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@ \$1085.0000 Each Net Amount = \$1,085.00 Tax Amount = \$0.00 Total = \$1,085.00 501-7-7610-2325 Other / Other Contractual Service \$1,085.00		
Invoice# 130275 for Purchase Order# 008764 \$237.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 1577 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@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 501-7-7610-4026 Supplies / Distribution Supplies \$237.50		
Invoice# 130276 for Purchase Order# 008764 \$2,374.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 1578 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@ \$2374.0000 Each Net Amount = \$2,374.00 Tax Amount = \$0.00 Total = \$2,374.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,374.00		
Eliza Nichols	13000 886	\$40.00
Invoice# 130176 \$40.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 930942-NICH Refund-Youth Sports (Tess) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-0311 Suspense \$40.00		
Ellsworth, John M Company	11223	\$2,222.76
Invoice# 130240 for Purchase Order# 008767 \$2,222.76 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 0333467IN Oil Pump for 55 gallon drum mount for CMG. 1.00@ \$2222.7600 Each Net Amount = \$2,222.76 Tax Amount = \$0.00 Total = \$2,222.76 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$2,222.76		
Federal Express Corp	1622	\$797.93
Invoice# 130215 for Purchase Order# 006985 \$258.10 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 242088585 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$258.1000 Each Net Amount = \$258.10 Tax Amount = \$0.00 Total = \$258.10 501-7-7510-2324 Other / Freight \$258.10		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130216 for Purchase Order# 006985 \$539.83 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 242106514 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2013 1.00@ \$539.8300 Each Net Amount = \$539.83 Tax Amount = \$0.00 Total = \$539.83 501-7-7510-2324 Other / Freight \$539.83		
Feld, Ed M Equipment Co Inc	14699	\$2,541.50
Invoice# 130321 for Purchase Order# 008726 \$2,541.50 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 0250158IN Scott Repair Parts for SCBA Equipment 1.00@ \$2541.5000 Each Net Amount = \$2,541.50 Tax Amount = \$0.00 Total = \$2,541.50 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$2,541.50		
Ferguson Enterprises-Lawrence #215	10719	\$14,999.00
Invoice# 130217 for Purchase Order# 008474 \$2,695.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 1928400 GBA Part CS00055 8" Truss pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 501-0-0000-0601 Water Plant \$2,695.00		
Invoice# 130219 for Purchase Order# 008826 \$12,304.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 1947989 GBA Part: 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603. pipe re-order supply as per min/max quantities for projects in the future. 1600.00@ \$7.6900 Each Net Amount = \$12,304.00 Tax Amount = \$0.00 Total = \$12,304.00 501-0-0000-0601 Water Plant \$12,304.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 130524 \$189.00 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 130526 \$1.50 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,860.91
Invoice# 130523 \$1,850.12 Effective Date: 10/25/2013		

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$1850.1200 Each Net Amount = \$1,850.12 Tax Amount = \$0.00 Total = \$1,850.12 701-0-0000-2115 SECU/Dreiling Financial \$1,850.12		
Invoice# 130525 \$10.79 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$3,729.00
Invoice# 129370 for Purchase Order# 008540 \$70.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 41257 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		
Invoice# 130191 for Purchase Order# 008540 \$159.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 41440 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 216-4-4600-2325 Other / Other Contractual Service \$159.00		
Invoice# 127484 for Purchase Order# 008590 \$3,500.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 41210 Replacement of 4" RPZ and 2- 4" Valves at Wastewater Treatment Plant.Goods and services not to exceed amount of P.O. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 501-7-7310-2536 R & M / Building Repairs \$3,500.00		
Fisher Scientific Co	294	\$2,192.63
Invoice# 129109 for Purchase Order# 007845 \$93.79 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 8814609 Splitting PO - Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$93.7900 Each Net Amount = \$93.79 Tax Amount = \$0.00 Total = \$93.79 501-7-7510-4035 Supplies / Laboratory Supplies \$93.79		
Invoice# 127753 for Purchase Order# 008236 \$125.50 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 8367702 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@ \$125.5000 Each Net Amount = \$125.50 Tax Amount = \$0.00 Total = \$125.50 501-7-7510-4035 Supplies / Laboratory Supplies \$125.50		

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129116 for Purchase Order# 008236 \$190.67 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 8814642 Splitting PO - 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@ \$190.6700 Each Net Amount = \$190.67 Tax Amount = \$0.00 Total = \$190.67 501-7-7510-4035 Supplies / Laboratory Supplies \$190.67		
Invoice# 129111 for Purchase Order# 008741 \$389.26 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 8814609 Splitting PO - Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$389.2600 Each Net Amount = \$389.26 Tax Amount = \$0.00 Total = \$389.26 501-7-7510-4035 Supplies / Laboratory Supplies \$389.26		
Invoice# 129121 for Purchase Order# 008741 \$229.33 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 8814642 Splitting PO - Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$229.3300 Each Net Amount = \$229.33 Tax Amount = \$0.00 Total = \$229.33 501-7-7510-4035 Supplies / Laboratory Supplies \$229.33		
Invoice# 129126 for Purchase Order# 008741 \$110.80 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 8928421 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$110.8000 Each Net Amount = \$110.80 Tax Amount = \$0.00 Total = \$110.80 501-7-7510-4035 Supplies / Laboratory Supplies \$110.80		
Invoice# 130116 for Purchase Order# 008741 \$53.15 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 8674307 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$53.1500 Each Net Amount = \$53.15 Tax Amount = \$0.00 Total = \$53.15 501-7-7510-4035 Supplies / Laboratory Supplies \$53.15		
Invoice# 130118 for Purchase Order# 008741 \$34.35 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9086619 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35 501-7-7510-4035 Supplies / Laboratory Supplies \$34.35		

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Vendor Name	Vendor#	Total
Invoice# 130120 for Purchase Order# 008741 \$186.88 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9305054 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$186.8800 Each Net Amount = \$186.88 Tax Amount = \$0.00 Total = \$186.88 501-7-7510-4035 Supplies / Laboratory Supplies \$186.88		
Invoice# 130121 for Purchase Order# 008741 \$305.31 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9407735 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$305.3100 Each Net Amount = \$305.31 Tax Amount = \$0.00 Total = \$305.31 501-7-7510-4035 Supplies / Laboratory Supplies \$305.31		
Invoice# 130122 for Purchase Order# 008741 \$473.59 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9407736 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$473.5900 Each Net Amount = \$473.59 Tax Amount = \$0.00 Total = \$473.59 501-7-7510-4035 Supplies / Laboratory Supplies \$473.59		
FleetPride Inc	25103	\$318.00
Invoice# 129095 for Purchase Order# 008825 \$318.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 56765904 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 504-3-3210-4721 Cost of Sales / Parts \$318.00		
Fortiline Inc	25588	\$13,713.00
Invoice# 129243 for Purchase Order# 008582 \$450.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 3131981 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@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-0-0000-0601 Water Plant \$450.00		
Invoice# 130123 for Purchase Order# 008582 \$825.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 3129266 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@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-0-0000-0601 Water Plant \$825.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130124 for Purchase Order# 008582 \$296.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 3118803 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@ \$296.0000 Each Net Amount = \$296.00 Tax Amount = \$0.00 Total = \$296.00 501-0-0000-0601 Water Plant \$296.00		
Invoice# 130125 for Purchase Order# 008582 \$662.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 3129290 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@ \$662.0000 Each Net Amount = \$662.00 Tax Amount = \$0.00 Total = \$662.00 501-0-0000-0601 Water Plant \$662.00		
Invoice# 130126 for Purchase Order# 008582 \$662.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 3129292 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@ \$662.0000 Each Net Amount = \$662.00 Tax Amount = \$0.00 Total = \$662.00 501-0-0000-0601 Water Plant \$662.00		
Invoice# 130127 for Purchase Order# 008582 \$252.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 3131982 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@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 501-0-0000-0601 Water Plant \$252.00		
Invoice# 129241 for Purchase Order# 008776 \$10,566.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 3131989 Valves and supplies for a repair on the 19th Harper Water Tower. Butterfly 16" Valves/Mega Lugs/Sleeves/ Bolt Kits 1.00@ \$10566.0000 Each Net Amount = \$10,566.00 Tax Amount = \$0.00 Total = \$10,566.00 501-7-7610-4020 Supplies / Tools \$10,566.00		
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 130194 for Purchase Order# 008715 \$1,356.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# B6878 Parks & Recreation - playground wood chips 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Fraternal Order of Police	1236	\$1,095.64
Invoice# 130535 \$1,095.64		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$1095.6400 Each Net Amount = \$1,095.64 Tax Amount = \$0.00 Total = \$1,095.64 701-0-0000-2214 Employee Dues \$1,095.64		
Full Bright Sign & Lighting	8915	\$210.00
Invoice# 130134 \$210.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 13598 Replace graphics on repaired vehicle 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2120-2365 Other / Painting & Lettering \$210.00		
G-Force Athletics	14596	\$3,744.00
Invoice# 130170 \$3,744.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# PR101413ES Contractual Payment-Tumbling/cheerleading/team instruction October 2013 1.00@ \$3744.0000 Each Net Amount = \$3,744.00 Tax Amount = \$0.00 Total = \$3,744.00 211-0-0000-3458 Class Enrollments \$3,744.00		
Gades Sales Company Inc	307	\$12,958.00
Invoice# 129244 for Purchase Order# 008377 \$12,958.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 0062633IN 332 Style Double-Door Mount Aluminum Canets configured as quoted 3.00@ \$3375.0000 Each Net Amount = \$10,125.00 Tax Amount = \$0.00 Total = \$10,125.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$10,125.00 CSH05U; Splice housing 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$385.00 M67-112 Splice Trays (24-Position) 48.00@ \$51.0000 Each Net Amount = \$2,448.00 Tax Amount = \$0.00 Total = \$2,448.00 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$2,448.00		
Garney Companies Inc	394	\$146,451.89
Invoice# 129258 for Purchase Order# 007583 \$146,451.89 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# UT1206DS-06 Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$146451.8900 Each Net Amount = \$146,451.89 Tax Amount = \$0.00 Total = \$146,451.89 501-7-7812-6041 UT1206 Construction \$146,451.89		
Gene Fritzel Construction Co Inc	304	\$1,530,474.30

City of Lawrence

Open Item Listing (Date: 10/22/2013)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130460 for Purchase Order# 008773 \$1,530,474.30 Effective Date: 10/21/2013 Invoice Type: Rock Chalk Park Vendor Invoice# PR1227-02 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 #2 1.00@ \$1530474.3000 Each Net Amount = \$1,530,474.30 Tax Amount = \$0.00 Total = \$1,530,474.30 400-3-3000-6041 PR1227 Construction \$1,530,474.30		
Genesis Health Clubs	25404	\$555.67
Invoice# 129158 \$555.67 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# HR100213CC Advance to Fitness club 1.00@ \$555.6700 Each Net Amount = \$555.67 Tax Amount = \$0.00 Total = \$555.67 001-0-0000-0402 Advance To Athletic Clubs \$555.67		
Glenn Wise	12001 1814	\$90.00
Invoice# 130088 \$90.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000789MC bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
Golden Rule Lawn Care	25753	\$5,360.00
Invoice# 129326 for Purchase Order# 007545 \$1,555.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 913 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# 130346 for Purchase Order# 007545 \$1,555.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 916 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129328 for Purchase Order# 007546 \$1,125.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 914 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Invoice# 130345 for Purchase Order# 007546 \$1,125.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 917 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	\$8,876.40
Invoice# 129941 for Purchase Order# 002716 \$8,876.40 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 1019025 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$8876.4000 Each Net Amount = \$8,876.40 Tax Amount = \$0.00 Total = \$8,876.40 400-3-3000-2143 LI1101 Professional Services / Architects \$8,876.40		
Grainger	1534	\$1,951.40
Invoice# 130128 for Purchase Order# 008210 \$698.30 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9261224076 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$698.3000 Each Net Amount = \$698.30 Tax Amount = \$0.00 Total = \$698.30 501-0-0000-0601 Water Plant \$698.30		
Invoice# 130129 for Purchase Order# 008210 \$312.60 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9261224084 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$312.6000 Each Net Amount = \$312.60 Tax Amount = \$0.00 Total = \$312.60 501-0-0000-0601 Water Plant \$312.60		
Invoice# 130130 for Purchase Order# 008210 \$940.50 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 9267160282 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		

City of Lawrence

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Vendor Name	Vendor#	Total
Hach Co	334	\$3,603.46

Invoice# 129065 for Purchase Order# 008649 \$1,718.39

Effective Date: 10/04/2013

Invoice Type: Regular

Vendor Invoice# 8511243

Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1718.3900 Each Net Amount = \$1,718.39 Tax Amount = \$0.00 Total = \$1,718.39
501-7-7510-4035 Supplies / Laboratory Supplies \$1,718.39

Invoice# 129066 for Purchase Order# 008649 \$327.47

Effective Date: 10/04/2013

Invoice Type: Regular

Vendor Invoice# 8508203

Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$327.4700 Each Net Amount = \$327.47 Tax Amount = \$0.00 Total = \$327.47
501-7-7510-4035 Supplies / Laboratory Supplies \$327.47

Invoice# 129166 \$-401.25

Effective Date: 10/08/2013

Invoice Type: Regular

Vendor Invoice# 2093218

Blanket PO #008649 to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$-401.2500 Each Net Amount = \$-401.25 Tax Amount = \$0.00 Total = \$-401.25
501-7-7510-4035 Supplies / Laboratory Supplies \$-401.25

Invoice# 130199 for Purchase Order# 008649 \$77.46

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 8520632

Splitting between 2 PO's - Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$77.4600 Each Net Amount = \$77.46 Tax Amount = \$0.00 Total = \$77.46
501-7-7510-4035 Supplies / Laboratory Supplies \$77.46

Invoice# 129167 for Purchase Order# 008757 \$285.12

Effective Date: 10/08/2013

Invoice Type: Regular

Vendor Invoice# 8510207

Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$285.1200 Each Net Amount = \$285.12 Tax Amount = \$0.00 Total = \$285.12
501-7-7510-4035 Supplies / Laboratory Supplies \$285.12

Invoice# 130201 for Purchase Order# 008757 \$173.86

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 8520632

Splitting between 2 PO's - Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$173.8600 Each Net Amount = \$173.86 Tax Amount = \$0.00 Total = \$173.86
501-7-7510-4035 Supplies / Laboratory Supplies \$173.86

Invoice# 130202 for Purchase Order# 008757 \$876.22

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 8518687

Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$876.2200 Each Net Amount = \$876.22 Tax Amount = \$0.00 Total = \$876.22
501-7-7510-4035 Supplies / Laboratory Supplies \$876.22

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 130203 for Purchase Order# 008757 \$352.19

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 8522709

Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$352.1900 Each Net Amount = \$352.19 Tax Amount = \$0.00 Total = \$352.19
501-7-7510-4035 Supplies / Laboratory Supplies \$352.19

Invoice# 130411 for Purchase Order# 008757 \$194.00

Effective Date: 10/18/2013

Invoice Type: Regular

Vendor Invoice# 8355650

Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00
501-7-7510-4035 Supplies / Laboratory Supplies \$194.00

Hamm Inc	338	\$590.93
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Invoice# 129277 for Purchase Order# 007147 \$328.20

Effective Date: 10/09/2013

Invoice Type: Regular

Vendor Invoice# 41666

Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$328.2000 Each Net Amount = \$328.20 Tax Amount = \$0.00 Total = \$328.20
501-7-7310-2325 Other / Other Contractual Service \$328.20

Invoice# 130179 for Purchase Order# 008692 \$262.73

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 41614

Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13 1.00@ \$262.7300 Each Net Amount = \$262.73 Tax Amount = \$0.00 Total = \$262.73
001-4-4010-2375 Other / Landfill Charges \$262.73

Hampel Oil Inc	340	\$5,987.72
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Invoice# 129093 for Purchase Order# 008828 \$1,840.00

Effective Date: 10/07/2013

Invoice Type: Regular

Vendor Invoice# 90509237

purchase off road diesel fuel for 1420 e 11th st 500.00@ \$3.6800 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00
504-3-3210-4722 Cost of Sales / Gasoline \$1,840.00

Invoice# 130186 for Purchase Order# 008832 \$2,292.72

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 90508109

Parks and Recreation-Blanket PO for diesel Fuel at Eagle Bend through the end of the year. 1.00@ \$2292.7200 Each Net Amount = \$2,292.72 Tax Amount = \$0.00 Total = \$2,292.72
506-4-4920-4102 Motor Vehicle Supplies / Diesel \$2,292.72

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130074 for Purchase Order# 008845 \$1,855.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 90508110 purchase off road diesel fuel for 721 W 2nd Utility dept 500.00@ \$3.7100 Each Net Amount = \$1,855.00 Tax Amount = \$0.00 Total = \$1,855.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,855.00		
Harvey Murphy	13000 888	\$70.00
Invoice# 130220 \$70.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 931398-MURP Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
HD Supply Waterworks LTD	13783	\$5,636.52
Invoice# 129181 for Purchase Order# 007555 \$511.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# B558782 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-0-0000-0601 Water Plant \$511.00		
Invoice# 129182 for Purchase Order# 007555 \$898.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# B558771 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$898.0000 Each Net Amount = \$898.00 Tax Amount = \$0.00 Total = \$898.00 501-0-0000-0601 Water Plant \$898.00		
Invoice# 130241 for Purchase Order# 007555 \$765.90 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B508737 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$765.9000 Each Net Amount = \$765.90 Tax Amount = \$0.00 Total = \$765.90 501-0-0000-0601 Water Plant \$765.90		
Invoice# 130242 for Purchase Order# 007555 \$483.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B508825 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$483.5000 Each Net Amount = \$483.50 Tax Amount = \$0.00 Total = \$483.50 501-0-0000-0601 Water Plant \$483.50		
Invoice# 130243 for Purchase Order# 007555 \$37.44 Effective Date: 10/16/2013		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# B509250 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 501-0-0000-0601 Water Plant \$37.44		
Invoice# 130244 for Purchase Order# 007555 \$4.35 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B533897 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4.3500 Each Net Amount = \$4.35 Tax Amount = \$0.00 Total = \$4.35 501-0-0000-0601 Water Plant \$4.35		
Invoice# 130246 for Purchase Order# 007555 \$372.19 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B567635 Splitting between 2 POs - Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$372.1900 Each Net Amount = \$372.19 Tax Amount = \$0.00 Total = \$372.19 501-0-0000-0601 Water Plant \$372.19		
Invoice# 130259 for Purchase Order# 007764 \$30.60 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B567718 Splitting between 2 POs - Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 501-0-0000-0601 Water Plant \$30.60		
Invoice# 130249 for Purchase Order# 007915 \$215.12 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B567635 Splitting between 2 POs - Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$215.1200 Each Net Amount = \$215.12 Tax Amount = \$0.00 Total = \$215.12 501-0-0000-0601 Water Plant \$215.12		
Invoice# 130252 for Purchase Order# 007915 \$114.96 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B567687 Splitting between 2 POs - Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96 501-0-0000-0601 Water Plant \$114.96		
Invoice# 130239 for Purchase Order# 008553 \$1,250.86 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B432252 GBA Part & Part # oldcastle 27" x 3" keyed grade ring CS00060 re-order supply as per min/max quantities for projects in the future. 1.00@ \$1250.8600 Each Net Amount = \$1,250.86 Tax Amount = \$0.00 Total = \$1,250.86 501-0-0000-0601 Water Plant \$1,250.86		

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 130255 for Purchase Order# 008581 \$474.40 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B567687 Splitting between 2 POs - 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@ \$474.4000 Each Net Amount = \$474.40 Tax Amount = \$0.00 Total = \$474.40 501-0-0000-0601 Water Plant \$474.40		
Invoice# 130261 for Purchase Order# 008581 \$478.20 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# B567718 Splitting between 2 POs - 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@ \$478.2000 Each Net Amount = \$478.20 Tax Amount = \$0.00 Total = \$478.20 501-0-0000-0601 Water Plant \$478.20		
Heartland Community Health Center	25427	\$10,956.50
Invoice# 130475 \$10,956.50 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# CII02113CT-2H13 Allocation 2nd half 2013 1.00@ \$10956.5000 Each Net Amount = \$10,956.50 Tax Amount = \$0.00 Total = \$10,956.50 213-2-2400-2135 Service Contracts / Other Service Contracts \$10,956.50		
Heartland Fire & Safety Equip Co	6881	\$123.60
Invoice# 130366 \$123.60 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 37078 2013 Annual Inspection fire extinguishers - Invoice #37078 1.00@ \$123.6000 Each Net Amount = \$123.60 Tax Amount = \$0.00 Total = \$123.60 001-1-1032-4001 Supplies / Office Supplies \$61.80 001-1-1034-4001 Supplies / Office Supplies \$61.80		
Helen Hailey	15000 885	\$80.48
Invoice# 130326 \$80.48 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 120003877 AMB Refund - 05/19/2012 1.00@ \$80.4800 Each Net Amount = \$80.48 Tax Amount = \$0.00 Total = \$80.48 001-0-0000-3479 Ambulance Service \$80.48		
Hinkle Law Firm LLC	25891	\$42.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130228 \$42.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 177889 For professional services rendered for case Mary Beth Sayre v. City of Lawrence, KS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-1-1080-2142 Professional Services / Legal \$42.00		
Hy-Vee - Clinton Parkway	7193	\$4,285.00
Invoice# 129252 for Purchase Order# 008709 \$4,285.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 3046200 LEAP Service Award Ceremony Food 1.00@ \$4285.0000 Each Net Amount = \$4,285.00 Tax Amount = \$0.00 Total = \$4,285.00 501-7-7100-4028 Supplies / City Hall Operation \$4,285.00		
IBT Inc	1566	\$2,351.55
Invoice# 129008 for Purchase Order# 008521 \$533.76 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 6153894 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$518.4800 Each Net Amount = \$518.48 Tax Amount = \$0.00 Total = \$518.48 501-0-0000-0601 Water Plant \$518.48 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 501-7-7310-2324 Other / Freight \$15.28		
Invoice# 129011 for Purchase Order# 008521 \$705.04 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 6153895 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$698.1000 Each Net Amount = \$698.10 Tax Amount = \$0.00 Total = \$698.10 501-0-0000-0601 Water Plant \$698.10 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 501-7-7310-2324 Other / Freight \$6.94		
Invoice# 129339 for Purchase Order# 008521 \$771.09 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 6155765 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$762.1200 Each Net Amount = \$762.12 Tax Amount = \$0.00 Total = \$762.12 501-0-0000-0601 Water Plant \$762.12 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 501-7-7310-2324 Other / Freight \$8.97		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130113 for Purchase Order# 008521 \$244.93 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 6157561 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$209.2900 Each Net Amount = \$209.29 Tax Amount = \$0.00 Total = \$209.29 501-0-0000-0601 Water Plant \$209.29 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 501-7-7310-2324 Other / Freight \$35.64		
Invoice# 130114 for Purchase Order# 008521 \$96.73 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 6162225 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$81.2200 Each Net Amount = \$81.22 Tax Amount = \$0.00 Total = \$81.22 501-0-0000-0601 Water Plant \$81.22 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$15.5100 Each Net Amount = \$15.51 Tax Amount = \$0.00 Total = \$15.51 501-7-7310-2324 Other / Freight \$15.51		
Idexx Laboratories	12284	\$209.56
Invoice# 130144 for Purchase Order# 008742 \$209.56 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 272323403 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$209.5600 Each Net Amount = \$209.56 Tax Amount = \$0.00 Total = \$209.56 501-7-7510-4035 Supplies / Laboratory Supplies \$209.56		
Interstate Elevator Inc	13177	\$9,203.31
Invoice# 130070 for Purchase Order# 008844 \$9,203.31 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 11514 Emergency elevator repairs for the New Hamshie Parking garage 1.00@ \$9203.3100 Each Net Amount = \$9,203.31 Tax Amount = \$0.00 Total = \$9,203.31 503-3-2330-2536 R & M / Building Repairs \$9,203.31		
ISS Facility Services	140	\$11,515.10

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129316 for Purchase Order# 007308 \$11,515.10 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 654667		
Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2220 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
Itron Inc	6209	\$1,296.17

Invoice# 130297 \$1,296.17
 Effective Date: 10/16/2013
 Invoice Type: Regular
 Vendor Invoice# 306530
 MVRS software/hardware maintenance 1.00@ \$1296.1700 Each Net Amount = \$1,296.17 Tax Amount = \$0.00 Total = \$1,296.17
 501-1-1069-2325 Other / Other Contractual Service \$1,296.17

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jacob, Steve	5668	\$103.90
Invoice# 130197 \$103.90 Effective Date: 10/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR101413MH-REIM Mileage Reimbursement-August 20-October 4, 2013 1.00@ \$103.9000 Each Net Amount = \$103.90 Tax Amount = \$0.00 Total = \$103.90 001-4-4020-2021 Travel / Mileage Reimbursement \$103.90		
Jani-King of Kansas City	14285	\$1,576.93
Invoice# 129372 for Purchase Order# 007427 \$1,576.93 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# KSC10130620 Restroom and shelter cleaning as specified in bid dated 2/8/13. 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93 001-4-4010-2325 Other / Other Contractual Service \$192.30 001-4-4040-2325 Other / Other Contractual Service \$153.85 001-4-4050-2325 Other / Other Contractual Service \$615.39 001-4-4060-2325 Other / Other Contractual Service \$615.39		
Jason Cosentino	12001 1804	\$210.00
Invoice# 129390 \$210.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001697MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Jay's Uniforms LLC	1480	\$1,157.40
Invoice# 128908 for Purchase Order# 008003 \$1,157.40 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 22137 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$1157.4000 Each Net Amount = \$1,157.40 Tax Amount = \$0.00 Total = \$1,157.40 001-2-2200-4242 Apparel Allowances / Uniforms \$1,157.40		
Jayhawk File Express LLC	12157	\$533.91
Invoice# 128968 for Purchase Order# 007746 \$46.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101288 Records storage 1.00@ \$46.2500 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25 001-1-1065-2147 Professional Services / Other \$46.25		
Invoice# 129004 for Purchase Order# 007746 \$233.42 Effective Date: 10/04/2013		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0101289 Records storage 1.00@ \$233.4200 Each Net Amount = \$233.42 Tax Amount = \$0.00 Total = \$233.42 001-1-1065-2147 Professional Services / Other \$233.42		
Invoice# 129005 for Purchase Order# 007746 \$22.20 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101290 Records storage 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 001-1-1065-2147 Professional Services / Other \$22.20		
Invoice# 129009 for Purchase Order# 007746 \$18.40 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101291 Records storage 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1065-2147 Professional Services / Other \$18.40		
Invoice# 129010 for Purchase Order# 007746 \$0.92 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101292 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 129012 for Purchase Order# 007746 \$51.34 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101293 Records storage 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 001-1-1065-2147 Professional Services / Other \$51.34		
Invoice# 129014 for Purchase Order# 007746 \$30.93 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101294 Records storage 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 001-1-1065-2147 Professional Services / Other \$30.93		
Invoice# 129017 for Purchase Order# 007746 \$0.44 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101295 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 129020 for Purchase Order# 007746 \$46.45 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101296 Records storage 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 001-1-1065-2147 Professional Services / Other \$46.45		
Invoice# 129021 for Purchase Order# 007746 \$13.95 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101297 Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1065-2147 Professional Services / Other \$13.95		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129022 for Purchase Order# 007746 \$17.18 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101298 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 129023 for Purchase Order# 007746 \$17.24 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101299 Records storage 1.00@ \$17.2400 Each Net Amount = \$17.24 Tax Amount = \$0.00 Total = \$17.24 001-1-1065-2147 Professional Services / Other \$17.24		
Invoice# 129024 for Purchase Order# 007746 \$35.19 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0101300 Records storage 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 001-1-1065-2147 Professional Services / Other \$35.19		
Jayhawk Trophy Co.	427	\$1,607.72
Invoice# 130394 for Purchase Order# 008710 \$1,607.72 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 48048 LEAP Service Award Ceremony gifts 2013 1.00@ \$1607.7200 Each Net Amount = \$1,607.72 Tax Amount = \$0.00 Total = \$1,607.72 001-1-1053-2346 Other / Leap Program \$1,607.72		
JCI Industries Inc	4126	\$9,173.00
Invoice# 129245 for Purchase Order# 008656 \$9,173.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 8076395 Emergency Repair of 300HP #4 Intake Motor as per quote# 0526337725DTL 1.00@ \$9173.0000 Each Net Amount = \$9,173.00 Tax Amount = \$0.00 Total = \$9,173.00 501-7-7210-2531 R & M / Machinery & Equipment \$9,173.00		
Jeb T Jenkins	12001 1824	\$60.00
Invoice# 130098 \$60.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TR0001111MT overpayment of fines/costs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-3500 Municipal Court \$60.00		
Jeffery Brent Watson	12001 1822	\$600.00
Invoice# 130096 \$600.00 Effective Date: 10/14/2013		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013TF0002309MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
JF McGivern, Inc.	7420	\$995.00
Invoice# 130193 for Purchase Order# 008355 \$995.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 6473 Indoor Aquatic Center - spot prime and paint epoxy finish on pool slide steps. 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$995.00		
K's Tire Service, Inc	11280	\$846.75
Invoice# 127805 for Purchase Order# 008661 \$146.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5771 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 504-3-3210-4721 Cost of Sales / Parts \$146.25		
Invoice# 127806 for Purchase Order# 008661 \$11.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5779 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 504-3-3210-4721 Cost of Sales / Parts \$11.00		
Invoice# 129153 for Purchase Order# 008661 \$272.50 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 5795 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$272.5000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 504-3-3210-4721 Cost of Sales / Parts \$272.50		
Invoice# 130309 for Purchase Order# 008661 \$417.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5790 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 504-3-3210-4721 Cost of Sales / Parts \$417.00		
Kansas City Freightliner Sales Inc	3891	\$122.86

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 128967 for Purchase Order# 008675 \$92.72 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1408950 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$92.7200 Each Net Amount = \$92.72 Tax Amount = \$0.00 Total = \$92.72 504-3-3210-4721 Cost of Sales / Parts \$92.72		
Invoice# 129092 for Purchase Order# 008675 \$30.14 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 1408707 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$30.1400 Each Net Amount = \$30.14 Tax Amount = \$0.00 Total = \$30.14 504-3-3210-4721 Cost of Sales / Parts \$30.14		
Kansas Dept of Agriculture	7381	\$50.00
Invoice# 130227 \$50.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 11611-2014 2014 Pesticide Applicator renewal-Leo Kenneth Irely 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4040-2030 Educational / Conferences & Seminars \$50.00		
Kansas Dept of Revenue	12444	\$75.00
Invoice# 130305 \$75.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# CC101713SR CMB Stamp Fees, Sept 2013 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-3201 Business Licenses/Beer \$75.00		
Kansas One-Call System Inc	14257	\$1,172.40
Invoice# 129256 for Purchase Order# 008238 \$586.20 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 3090342 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2013. 1.00@ \$586.2000 Each Net Amount = \$586.20 Tax Amount = \$0.00 Total = \$586.20 501-7-7100-2325 Other / Other Contractual Service \$586.20		
Invoice# 129320 \$586.20 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 3090342 Vendor invoices paid 50-50 by Utilities &Public Works Departments. THIS IS PUBLIC WORKS HALF for locates 1.00@ \$586.2000 Each Net Amount = \$586.20 Tax Amount = \$0.00 Total = \$586.20 505-3-3910-2325 Other / Other Contractual Service \$586.20		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130528 \$201,726.60 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$201726.6000 Each Net Amount = \$201,726.60 Tax Amount = \$0.00 Total = \$201,726.60 701-0-0000-2117 KPF \$201,726.60		
Invoice# 130529 \$669.28 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$669.2800 Each Net Amount = \$669.28 Tax Amount = \$0.00 Total = \$669.28 701-0-0000-2117 KPF \$669.28		
Invoice# 130531 \$88.10 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 701-0-0000-2213 Insurance \$88.10		
Kansas Public Employees Retirement System	1231	\$129,513.32
Invoice# 130527 \$129,059.12 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$129059.1200 Each Net Amount = \$129,059.12 Tax Amount = \$0.00 Total = \$129,059.12 701-0-0000-2116 KPERS \$129,059.12		
Invoice# 130530 \$454.20 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$454.2000 Each Net Amount = \$454.20 Tax Amount = \$0.00 Total = \$454.20 701-0-0000-2213 Insurance \$454.20		
Kansas Withholding Tax	1238	\$64,125.98
Invoice# 130542 \$64,020.62 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$64020.6200 Each Net Amount = \$64,020.62 Tax Amount = \$0.00 Total = \$64,020.62 701-0-0000-2219 Kansas Withholding \$64,020.62		
Invoice# 130543 \$105.36 Effective Date: 10/25/2013 Invoice Type: Prepaid Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$105.3600 Each Net Amount = \$105.36 Tax Amount = \$0.00 Total = \$105.36 701-0-0000-2219 Kansas Withholding \$105.36		
Kansasland Tire	25375	\$6,633.81

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127802 for Purchase Order# 008595 \$280.50 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 030413 Tires, all types and sizes. Blanket PO through December 2013 purchased at State Contract price. 1.00@ \$280.5000 Each Net Amount = \$280.50 Tax Amount = \$0.00 Total = \$280.50 504-3-3210-4721 Cost of Sales / Parts \$280.50		
Invoice# 130076 for Purchase Order# 008595 \$45.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 030557 Tires, all types and sizes. Blanket PO through December 2013 purchased at State Contract price. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-4721 Cost of Sales / Parts \$45.00		
Invoice# 129087 for Purchase Order# 008818 \$2,614.69 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 030506 6 Goodyear Eagle RSA 235 55R17 6.00@ \$107.4620 Each Net Amount = \$644.77 Tax Amount = \$0.00 Total = \$644.77 504-3-3210-4721 Cost of Sales / Parts \$644.77 6 Goodyear Eagle RSA 245 55R18 tires 4.00@ \$124.2000 Each Net Amount = \$496.80 Tax Amount = \$0.00 Total = \$496.80 504-3-3210-4721 Cost of Sales / Parts \$496.80 3 Duraseal 11R22.5 G177 tires 3.00@ \$491.0400 Each Net Amount = \$1,473.12 Tax Amount = \$0.00 Total = \$1,473.12 504-3-3210-4721 Cost of Sales / Parts \$1,473.12		
Invoice# 130075 for Purchase Order# 008841 \$3,693.62 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 030577 2 425/65 R 22.5 G296 MSA tires 2.00@ \$653.6700 Each Net Amount = \$1,307.34 Tax Amount = \$0.00 Total = \$1,307.34 504-3-3210-4721 Cost of Sales / Parts \$1,307.34 4 11R 22.5 Goodyear G177 Dura Seal tires 4.00@ \$491.2900 Each Net Amount = \$1,965.16 Tax Amount = \$0.00 Total = \$1,965.16 504-3-3210-4721 Cost of Sales / Parts \$1,965.16 1 Non Dura Seal 11R 22.5 G177 tire 1.00@ \$421.1200 Each Net Amount = \$421.12 Tax Amount = \$0.00 Total = \$421.12 504-3-3210-4721 Cost of Sales / Parts \$421.12		
KC Bobcat Inc	3868	\$563.44
Invoice# 129156 for Purchase Order# 007875 \$52.44 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 19056449 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 504-3-3210-4721 Cost of Sales / Parts \$52.44		
Invoice# 130172 for Purchase Order# 007875 \$511.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 19056740 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 504-3-3210-4721 Cost of Sales / Parts \$511.00		

Keller and Associates

\$2,000.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127675 \$2,000.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 13729 Commercial Appraisal Barland Property, 1106 Rhode Island, Lawrence, KS 66044 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-1-1080-2142 Professional Services / Legal \$2,000.00		
Keltech Incorporated	14906	\$821.60
Invoice# 129183 for Purchase Order# 008213 \$821.60 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 14984 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 501-0-0000-0601 Water Plant \$620.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$201.6000 Each Net Amount = \$201.60 Tax Amount = \$0.00 Total = \$201.60 501-7-7410-2324 Other / Freight \$201.60		
Kent Fence Co Inc	14101	\$3,645.00
Invoice# 130269 for Purchase Order# 008703 \$3,645.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 1289 Repair of Well #5 Fence as per your Quote # 473. 1.00@ \$1595.0000 Each Net Amount = \$1,595.00 Tax Amount = \$0.00 Total = \$1,595.00 501-7-7220-2536 R & M / Building Repairs \$1,595.00 Installation of gate at 19th & Kasold tower as per your Quote # 473. 1.00@ \$2050.0000 Each Net Amount = \$2,050.00 Tax Amount = \$0.00 Total = \$2,050.00 501-7-7220-2536 R & M / Building Repairs \$2,050.00		
Knightly Environmental Inc	25898	\$2,250.28
Invoice# 130149 for Purchase Order# 008650 \$2,250.28 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 1309006 Wakarusa WWTP flow characterization sampling event September 2013 1.00@ \$2250.2800 Each Net Amount = \$2,250.28 Tax Amount = \$0.00 Total = \$2,250.28 501-7-7510-2335 Other / Water Analysis \$2,250.28		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$459.68
Invoice# 129946 \$159.98 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 1949012-0913 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		

Invoice# 130207 \$49.95

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2192263-1013 Intranet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 130208 \$49.95 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2192237-1013 Intranet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 130211 \$49.95 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2192251-1013 Intranet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 130212 \$49.95 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2192239-1013 Intranet - Training 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 130213 \$49.95 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2192244-1013 Intranet - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 130214 \$49.95 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2192209-1013 Intranet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
KU Public Management Center	25631	\$375.00
Invoice# 130365 \$375.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# SLT_TPK0009 Sept 17-19, 2013 Supervisory Leadership Training, Participant: Danelle Dresslar 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 631-6-6413-2030 Educational / Conferences & Seminars \$375.00		
Laird Noller Automotive	438	\$5,703.38

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127808 for Purchase Order# 008718 \$324.18 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044229 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$324.1800 Each Net Amount = \$324.18 Tax Amount = \$0.00 Total = \$324.18 504-3-3210-4721 Cost of Sales / Parts \$324.18		
Invoice# 130311 for Purchase Order# 008760 \$1,526.93 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044190 Components/parts to rebuild the differential for Unit 396. 1.00@ \$1526.9300 Each Net Amount = \$1,526.93 Tax Amount = \$0.00 Total = \$1,526.93 504-3-3210-4721 Cost of Sales / Parts \$1,526.93		
Invoice# 127807 for Purchase Order# 008798 \$19.77 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044267 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$19.7700 Each Net Amount = \$19.77 Tax Amount = \$0.00 Total = \$19.77 504-3-3210-4721 Cost of Sales / Parts \$19.77		
Invoice# 128957 for Purchase Order# 008798 \$7.56 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044319 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 504-3-3210-4721 Cost of Sales / Parts \$7.56		
Invoice# 128961 for Purchase Order# 008798 \$178.32 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044300 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$178.3200 Each Net Amount = \$178.32 Tax Amount = \$0.00 Total = \$178.32 504-3-3210-4721 Cost of Sales / Parts \$178.32		
Invoice# 128963 for Purchase Order# 008798 \$114.82 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044278 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$114.8200 Each Net Amount = \$114.82 Tax Amount = \$0.00 Total = \$114.82 504-3-3210-4721 Cost of Sales / Parts \$114.82		
Invoice# 128964 for Purchase Order# 008798 \$63.50 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044298 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 504-3-3210-4721 Cost of Sales / Parts \$63.50		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

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Vendor Name	Vendor#	Total
Invoice# 128965 for Purchase Order# 008798 \$19.77 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5044301 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$19.7700 Each Net Amount = \$19.77 Tax Amount = \$0.00 Total = \$19.77 504-3-3210-4721 Cost of Sales / Parts \$19.77		
Invoice# 130079 for Purchase Order# 008798 \$356.64 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 5044470 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$356.6400 Each Net Amount = \$356.64 Tax Amount = \$0.00 Total = \$356.64 504-3-3210-4721 Cost of Sales / Parts \$356.64		
Invoice# 130268 for Purchase Order# 008798 \$30.15 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 5044491 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$30.1500 Each Net Amount = \$30.15 Tax Amount = \$0.00 Total = \$30.15 504-3-3210-4721 Cost of Sales / Parts \$30.15		
Invoice# 130270 for Purchase Order# 008798 \$797.24 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 5044464 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$797.2400 Each Net Amount = \$797.24 Tax Amount = \$0.00 Total = \$797.24 504-3-3210-4721 Cost of Sales / Parts \$797.24		
Invoice# 130271 for Purchase Order# 008798 \$530.45 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 5044481 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$530.4500 Each Net Amount = \$530.45 Tax Amount = \$0.00 Total = \$530.45 504-3-3210-4721 Cost of Sales / Parts \$530.45		
Invoice# 130312 for Purchase Order# 008798 \$4.14 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044318 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$4.1400 Each Net Amount = \$4.14 Tax Amount = \$0.00 Total = \$4.14 504-3-3210-4721 Cost of Sales / Parts \$4.14		
Invoice# 130313 for Purchase Order# 008798 \$16.35 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044320 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$16.3500 Each Net Amount = \$16.35 Tax Amount = \$0.00 Total = \$16.35 504-3-3210-4721 Cost of Sales / Parts \$16.35		

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Vendor Name	Vendor#	Total
Invoice# 130314 for Purchase Order# 008798 \$50.97 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044370 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 504-3-3210-4721 Cost of Sales / Parts \$50.97		
Invoice# 130315 for Purchase Order# 008798 \$69.02 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044341 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$69.0200 Each Net Amount = \$69.02 Tax Amount = \$0.00 Total = \$69.02 504-3-3210-4721 Cost of Sales / Parts \$69.02		
Invoice# 130316 for Purchase Order# 008798 \$7.61 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044313 Parts for the repair and maintenance of the fleet. Blanket PO through October 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# 130317 for Purchase Order# 008798 \$-3.84 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044312 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-3.8400 Each Net Amount = \$-3.84 Tax Amount = \$0.00 Total = \$-3.84 504-3-3210-4721 Cost of Sales / Parts \$-3.84		
Invoice# 130318 for Purchase Order# 008798 \$25.49 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 5044309 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$25.4900 Each Net Amount = \$25.49 Tax Amount = \$0.00 Total = \$25.49 504-3-3210-4721 Cost of Sales / Parts \$25.49		
Invoice# 130180 for Purchase Order# 008815 \$1,564.31 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 5044349 sub-frame for Unit 801. 1.00@ \$1564.3100 Each Net Amount = \$1,564.31 Tax Amount = \$0.00 Total = \$1,564.31 504-3-3210-4721 Cost of Sales / Parts \$1,564.31		
Laser Logic Inc	4567	\$2,819.45

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 129457 for Purchase Order# 008801 \$2,819.45 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 269215 Xerox Phaser 7760 laser cartridges (1 ea cyan, magenta, yellow) 3.00@ \$377.9900 Each Net Amount = \$1,133.97 Tax Amount = \$0.00 Total = \$1,133.97 001-3-3010-4009 Supplies / Map Printing Supplies \$1,133.97 Xerox Phaser 7760 imaging unit 3.00@ \$359.9900 Each Net Amount = \$1,079.97 Tax Amount = \$0.00 Total = \$1,079.97 001-3-3010-4009 Supplies / Map Printing Supplies \$1,079.97 Xerox Phaser 7760 fuser 1.00@ \$278.9900 Each Net Amount = \$278.99 Tax Amount = \$0.00 Total = \$278.99 001-3-3010-4009 Supplies / Map Printing Supplies \$278.99 Xerox Phaser 7760 belt cleaning assembly 1.00@ \$121.0400 Each Net Amount = \$121.04 Tax Amount = \$0.00 Total = \$121.04 001-3-3010-4009 Supplies / Map Printing Supplies \$121.04 Xerox Phaser 7760 transfer roller 1.00@ \$166.4900 Each Net Amount = \$166.49 Tax Amount = \$0.00 Total = \$166.49 001-3-3010-4009 Supplies / Map Printing Supplies \$166.49 Freight 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 001-3-3010-2324 Other / Freight \$38.99		
Lathrop & Gage LLP	12129	\$16,503.50
Invoice# 129392 \$1,417.50 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 1575804 Professional services rendered and costs incurred through 9/30/13, Re: EMCON Construction Dispute 1.00@ \$1417.5000 Each Net Amount = \$1,417.50 Tax Amount = \$0.00 Total = \$1,417.50 001-1-1080-2142 Professional Services / Legal \$1,417.50		
Invoice# 129416 \$783.00 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 1575802 Professional services rendered and costs incurred through 9/30/13, Re: Airport Sanitary Sewer Project 1.00@ \$783.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 001-1-1080-2142 Professional Services / Legal \$783.00		
Invoice# 129944 \$130.50 Effective Date: 10/11/2013 Invoice Type: Rock Chalk Park Vendor Invoice# 1575800 Professional services rendered and costs incurred through 9/30/13, Re: Lawrence Sports Village Project, Rock Chalk 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 001-1-1080-2142 Professional Services / Legal \$130.50		
Invoice# 129945 \$14,172.50 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 1576816 Professional services rendered and costs incurred through 9/30/13, Re: North Lawrence Development Project 1.00@ \$14172.5000 Each Net Amount = \$14,172.50 Tax Amount = \$0.00 Total = \$14,172.50 001-1-1080-2142 Professional Services / Legal \$14,172.50		
Laura Krska	12001 1821	\$600.00

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130095 \$600.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001735MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Lawmen's & Shooters' Supply Inc	13685	\$97.11
Invoice# 129947 for Purchase Order# 005912 \$97.11 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 122055 Blackinton Name Bars for Recruits 1.00@ \$97.1100 Each Net Amount = \$97.11 Tax Amount = \$0.00 Total = \$97.11 001-9-2143-4242 Apparel Allowances / Uniforms \$97.11		
Lawrence Community Shelter Inc	9877	\$37.20
Invoice# 130364 \$37.20 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# DS101613DD-0913 Additional Shelter operations for September 2013: Utilities 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 631-6-6513-2843 Lawrence Community Shelter \$37.20		
Lawrence Hose & Hydraulic Supply	10143	\$35.81
Invoice# 127799 for Purchase Order# 008281 \$7.74 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 25611 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 504-3-3210-4721 Cost of Sales / Parts \$7.74		
Invoice# 129292 for Purchase Order# 008281 \$28.07 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 25659 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$28.0700 Each Net Amount = \$28.07 Tax Amount = \$0.00 Total = \$28.07 504-3-3210-4721 Cost of Sales / Parts \$28.07		
Lawrence Humane Society Inc	619	\$23,333.33
Invoice# 130300 \$23,333.33 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# CI110113CT-1113 2013 Allocation-November 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130489 \$3,253.80 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 10009598-093013 Ads-Cust 10009598 Rebate <\$574.20> 1.00@ \$3253.8000 Each Net Amount = \$3,253.80 Tax Amount = \$0.00 Total = \$3,253.80 001-1-1050-2121 Printing & Publications / Legal Advertising \$522.60 001-1-1050-2120 Printing & Publications / Printing \$1,769.40 001-1-1065-2120 Printing & Publications / Printing \$146.40 001-1-1065-2352 Other / Economic Development \$307.80 641-1-1030-2121 Printing & Publications / Legal Advertising \$78.30 400-3-3000-2121 PW1131 Printing & Publications / Legal Advertising \$394.50 001-1-1030-2121 Printing & Publications / Legal Advertising \$479.70 001-1-1030-2833 Historical Resource Comm \$129.30 001-1-1050-2121 Printing & Publications / Legal Advertising \$-574.20		
Lawrence Memorial Hospital Therapy Services	11459	\$200.00
Invoice# 130198 \$200.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# PR100213JG Contractual Payment-Therapy Services/Class Instruction at Indoor Aquatic Center 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2147 Professional Services / Other \$200.00		
Lawrence Police Officers Assoc	1235	\$1,808.10
Invoice# 130536 \$1,808.10 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$1808.1000 Each Net Amount = \$1,808.10 Tax Amount = \$0.00 Total = \$1,808.10 701-0-0000-2214 Employee Dues \$1,808.10		
Lawrence Rotary Club	1422	\$207.00
Invoice# 129344 \$207.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 123724 Dues for October - December, 2013 and meals for David Corliss 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 501-7-7100-2031 Educational / Dues & Subscriptions \$207.00		
Lexisnexis	12969	\$599.98
Invoice# 129262 \$549.98 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1309926010 Lexis Advance Subscription period 9/1/2013 - 9/30/2013 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98 001-1-1080-4044 Supplies / Books \$549.98		

City of Lawrence

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Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129950 \$50.00 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 121323420130930 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Local 1596	1255	\$2,993.14
Invoice# 130533 \$2,965.68 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$2965.6800 Each Net Amount = \$2,965.68 Tax Amount = \$0.00 Total = \$2,965.68 701-0-0000-2214 Employee Dues \$2,965.68		
Invoice# 130534 \$27.46 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 701-0-0000-2214 Employee Dues \$27.46		
Logic Inc	7984	\$559.50
Invoice# 130280 for Purchase Order# 008260 \$559.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# INV83077 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$552.6000 Each Net Amount = \$552.60 Tax Amount = \$0.00 Total = \$552.60 501-0-0000-0601 Water Plant \$552.60 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 501-7-7410-2324 Other / Freight \$6.90		
Lois Capps	13000 889	\$110.00
Invoice# 130225 \$110.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 931131-CAPP Refund Depot Reservation 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-0311 Suspense \$110.00		
Madden Rental	13920	\$1,410.00

City of Lawrence

Open Item Listing (Date: 10/22/2013)

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

Vendor Name	Vendor#	Total
Invoice# 129376 for Purchase Order# 007327 \$810.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 0113932 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 001-4-4040-2325 Other / Other Contractual Service \$389.57 211-4-4100-2325 Other / Other Contractual Service \$212.65 216-4-4600-2325 Other / Other Contractual Service \$207.78		
Invoice# 129378 \$60.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 0113931 Port-A-John Rental-Hobbs Park 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4105-2325 Other / Other Contractual Service \$60.00		
Invoice# 129380 for Purchase Order# 007327 \$540.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 0113909 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-4-4040-2325 Other / Other Contractual Service \$259.72 211-4-4100-2325 Other / Other Contractual Service \$141.76 216-4-4600-2325 Other / Other Contractual Service \$138.52		
Manpower Temporary Services	435	\$1,994.00
Invoice# 130359 \$525.60 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 25996711 Temporary employee - Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Invoice# 130360 \$525.60 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 26176391 Temporary employee - Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Invoice# 130361 \$525.60 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 26204525 Temporary employee - Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Invoice# 130362 \$417.20 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 26138952 Temporary employee - Utility Billing 1.00@ \$417.2000 Each Net Amount = \$417.20 Tax Amount = \$0.00 Total = \$417.20 501-1-1069-2329 Other / Temporary Help \$417.20		

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Marino , Oscar A	8318	\$280.00

Invoice# 130354 \$70.00

Effective Date: 10/17/2013

Invoice Type: Regular

Vendor Invoice# M052

Spanish interpreting fees for 09/30/13 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# 130355 \$70.00

Effective Date: 10/17/2013

Invoice Type: Regular

Vendor Invoice# M053

Spanish interpreting fees for 10/02/13 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# 130356 \$35.00

Effective Date: 10/17/2013

Invoice Type: Regular

Vendor Invoice# M054

Spanish interpreting fees for 10/07/13 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

Invoice# 130357 \$35.00

Effective Date: 10/17/2013

Invoice Type: Regular

Vendor Invoice# M055

Spanish interpreting fees for 10/09/13 (Cantu) 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# 130358 \$70.00

Effective Date: 10/17/2013

Invoice Type: Regular

Vendor Invoice# M056

Spanish interpreting fees for 10/09/13 (Ortega) 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

McGuire Electric LLC	25627	\$1,650.00
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Invoice# 130139 for Purchase Order# 008452 \$750.00

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 100713002

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@ \$750.0000
Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
501-7-7220-2531 R & M / Machinery & Equipment \$750.00

Invoice# 130141 for Purchase Order# 008452 \$220.00

Effective Date: 10/15/2013

Invoice Type: Regular

Vendor Invoice# 100713003

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@ \$220.0000
Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00
501-7-7220-2531 R & M / Machinery & Equipment \$220.00

Invoice# 130142 for Purchase Order# 008768 \$470.00

City of Lawrence

Open Item Listing (Date: 10/22/2013)

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

Vendor Name	Vendor#	Total
Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 100713003 Splitting between 2 PO's - 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@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7220-2531 R & M / Machinery & Equipment \$470.00		
Invoice# 130422 for Purchase Order# 008768 \$210.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 090913005 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@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7220-2531 R & M / Machinery & Equipment \$210.00		
McMaster Carr Supply Co	492	\$39.14
Invoice# 130153 for Purchase Order# 008759 \$39.14 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 61479059 Blanket PO for repair parts for Plant Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$39.1400 Each Net Amount = \$39.14 Tax Amount = \$0.00 Total = \$39.14 501-7-7220-2531 R & M / Machinery & Equipment \$39.14		
Medtrak Services LLC	12871	\$77,716.43
Invoice# 130427 \$77,716.43 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 145190 Group Plan 10000467 Claims 1.00@ \$77333.4300 Each Net Amount = \$77,333.43 Tax Amount = \$0.00 Total = \$77,333.43 522-1-1055-1230 Prescription Claims \$77,333.43 Group Plan 10000467 Admin 1.00@ \$383.0000 Each Net Amount = \$383.00 Tax Amount = \$0.00 Total = \$383.00 522-1-1055-1231 Prescription Admin Costs \$383.00		
MHC Kenworth Olathe	10547	\$594.15
Invoice# 129151 for Purchase Order# 008443 \$235.94 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# T00215600363169 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$235.9400 Each Net Amount = \$235.94 Tax Amount = \$0.00 Total = \$235.94 504-3-3210-4721 Cost of Sales / Parts \$235.94		
Invoice# 130196 for Purchase Order# 008680 \$358.21 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# T00215600363655 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$358.2100 Each Net Amount = \$358.21 Tax Amount = \$0.00 Total = \$358.21 504-3-3210-4721 Cost of Sales / Parts \$358.21		

City of Lawrence

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Status = POSTED
Due Date = 10/22/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Michael Pearson	12001 1820	\$300.00
Invoice# 130094 \$300.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002635MC restitution payment from Megan Nichols 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		
Mid West Exterminators	2149	\$344.00
Invoice# 129105 \$344.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 13116B Exterminator Service for City Hall 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$344.00		
Midway Ford Truck Center KC	7464	\$272.70
Invoice# 129006 for Purchase Order# 008799 \$25.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# X10027126601 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 129288 for Purchase Order# 008799 \$195.30 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# X10027135101 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$195.3000 Each Net Amount = \$195.30 Tax Amount = \$0.00 Total = \$195.30 504-3-3210-4721 Cost of Sales / Parts \$195.30		
Invoice# 130073 for Purchase Order# 008799 \$-165.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# X10027250801 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-165.0000 Each Net Amount = \$-165.00 Tax Amount = \$0.00 Total = \$-165.00 504-3-3210-4721 Cost of Sales / Parts \$-165.00		
Invoice# 130182 for Purchase Order# 008799 \$38.65 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# X10027291501 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$38.6500 Each Net Amount = \$38.65 Tax Amount = \$0.00 Total = \$38.65 504-3-3210-4721 Cost of Sales / Parts \$38.65		

City of Lawrence

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Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130187 for Purchase Order# 008799 \$113.87 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# X10027161701 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$113.8700 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87 504-3-3210-4721 Cost of Sales / Parts \$113.87		
Invoice# 130190 for Purchase Order# 008799 \$64.88 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# X10027275401 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$64.8800 Each Net Amount = \$64.88 Tax Amount = \$0.00 Total = \$64.88 504-3-3210-4721 Cost of Sales / Parts \$64.88		
Midwest Concrete Materials	14855	\$10,589.63
Invoice# 129120 for Purchase Order# 008591 \$397.50 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 256779 Blanket PO for concrete products through Dec 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$397.50		
Invoice# 129122 for Purchase Order# 008591 \$384.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 256780 Blanket PO for concrete products through Dec 2013 1.00@ \$384.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$384.00		
Invoice# 130278 for Purchase Order# 008591 \$491.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257649 Blanket PO for concrete products through Dec 2013 1.00@ \$491.0000 Each Net Amount = \$491.00 Tax Amount = \$0.00 Total = \$491.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$491.00		
Invoice# 130279 for Purchase Order# 008591 \$604.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257671 Blanket PO for concrete products through Dec 2013 1.00@ \$604.0000 Each Net Amount = \$604.00 Tax Amount = \$0.00 Total = \$604.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$604.00		
Invoice# 130281 for Purchase Order# 008591 \$186.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257708 Blanket PO for concrete products through Dec 2013 1.00@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$186.50		

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130282 for Purchase Order# 008591 \$254.25 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257709 Blanket PO for concrete products through Dec 2013 1.00@ \$254.2500 Each Net Amount = \$254.25 Tax Amount = \$0.00 Total = \$254.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$254.25		
Invoice# 130283 for Purchase Order# 008591 \$435.25 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257746 Blanket PO for concrete products through Dec 2013 1.00@ \$435.2500 Each Net Amount = \$435.25 Tax Amount = \$0.00 Total = \$435.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$435.25		
Invoice# 130428 for Purchase Order# 008591 \$512.00 Effective Date: 10/18/2013 Invoice Type: Regular Vendor Invoice# 257672 Blanket PO for concrete products through Dec 2013 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$512.00		
Invoice# 129117 for Purchase Order# 008694 \$806.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 256736 Blanket PO for concrete products through Dec. 2013 1.00@ \$806.0000 Each Net Amount = \$806.00 Tax Amount = \$0.00 Total = \$806.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$806.00		
Invoice# 129119 for Purchase Order# 008694 \$1,245.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 256778 Blanket PO for concrete products through Dec. 2013 1.00@ \$1245.0000 Each Net Amount = \$1,245.00 Tax Amount = \$0.00 Total = \$1,245.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,245.00		
Invoice# 130285 for Purchase Order# 008694 \$459.25 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257648 Blanket PO for concrete products through Dec. 2013 1.00@ \$459.2500 Each Net Amount = \$459.25 Tax Amount = \$0.00 Total = \$459.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$459.25		
Invoice# 130286 for Purchase Order# 008694 \$731.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257707 Blanket PO for concrete products through Dec. 2013 1.00@ \$731.0000 Each Net Amount = \$731.00 Tax Amount = \$0.00 Total = \$731.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$731.00		

City of Lawrence

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Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130287 for Purchase Order# 008694 \$587.50 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 257745 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# 129224 for Purchase Order# 008761 \$187.50 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 256485 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@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 501-7-7610-4026 Supplies / Distribution Supplies \$187.50		
Invoice# 129225 for Purchase Order# 008761 \$975.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 256486 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7610-4026 Supplies / Distribution Supplies \$975.00		
Invoice# 129226 for Purchase Order# 008761 \$384.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 256737 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@ \$384.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 501-7-7610-4026 Supplies / Distribution Supplies \$384.00		
Invoice# 129228 for Purchase Order# 008761 \$285.88 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 256738 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@ \$285.8800 Each Net Amount = \$285.88 Tax Amount = \$0.00 Total = \$285.88 501-7-7610-4026 Supplies / Distribution Supplies \$285.88		
Invoice# 129229 for Purchase Order# 008761 \$1,024.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 256739 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@ \$1024.0000 Each Net Amount = \$1,024.00 Tax Amount = \$0.00 Total = \$1,024.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,024.00		

City of Lawrence

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Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129230 for Purchase Order# 008761 \$640.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 256781 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7610-4026 Supplies / Distribution Supplies \$640.00		
Midwest Laser Leveling	13269	\$1,950.00
Invoice# 130188 for Purchase Order# 008734 \$1,950.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 2236 Parks District #1 - laser leveling as described in quote 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 216-4-4600-2325 Other / Other Contractual Service \$1,950.00		
Minnesota Valley Testing Labs Inc	13883	\$2,500.00
Invoice# 127871 for Purchase Order# 006988 \$100.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 673668 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		
Invoice# 127872 for Purchase Order# 006988 \$400.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 673669 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
Invoice# 127873 for Purchase Order# 006988 \$100.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 673674 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		
Invoice# 127877 for Purchase Order# 006988 \$100.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 673685 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 130265 for Purchase Order# 006988 \$1,800.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 674366 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7510-2335 Other / Water Analysis \$1,800.00		
Minuteman Press	5987	\$79.00
Invoice# 130274 \$79.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 44658 Business Cards 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1053-4001 Supplies / Office Supplies \$79.00		
Mississippi Lime Company	621	\$9,676.48
Invoice# 129219 for Purchase Order# 006977 \$3,247.58 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1107244 Blanket PO for Quick lime for WWTP treatment. 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 = \$3,247.58 501-7-7310-4008 Supplies / Chemicals \$3,247.58		
Invoice# 129185 for Purchase Order# 007009 \$3,248.90 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 1107078 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@ \$3248.9000 Each Net Amount = \$3,248.90 Tax Amount = \$0.00 Total = \$3,248.90 501-7-7220-4008 Supplies / Chemicals \$3,248.90		
Invoice# 130147 for Purchase Order# 007009 \$3,180.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 1108260 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@ \$3180.0000 Each Net Amount = \$3,180.00 Tax Amount = \$0.00 Total = \$3,180.00 501-7-7220-4008 Supplies / Chemicals \$3,180.00		
ModSpace	25738	\$2,200.00

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Vendor Name	Vendor#	Total
Invoice# 129345 for Purchase Order# 007389 \$1,100.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 500417523 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Invoice# 129347 for Purchase Order# 007389 \$1,100.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 500421588 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
MOLLY HARWOOD	13000 890	\$65.00
Invoice# 130348 \$65.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 931560-HARW REFUND YOUTH SPORTS -- EMMA STILLMAN 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00		
Moody's Investors Service	699	\$20,800.00
Invoice# 130293 \$20,800.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# P0094861 General obligation temp notes, series 2013-A; 2013-111 1.00@ \$20800.0000 Each Net Amount = \$20,800.00 Tax Amount = \$0.00 Total = \$20,800.00 400-3-3000-8105 PW1130 Debt Service / Issuance \$2,000.00 400-3-3000-8105 PW1127 Debt Service / Issuance \$2,000.00 400-3-3000-8105 FM1302 Debt Service / Issuance \$3,000.00 400-3-3000-8105 CM1102 Debt Service / Issuance \$1,000.00 400-3-3000-8105 PW1336 Debt Service / Issuance \$5,000.00 400-3-3000-8105 LI1101 Debt Service / Issuance \$7,800.00		

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Vendor Name	Vendor#	Total
Motorola Solutions Inc	13644	\$39,041.80
Invoice# 130319 for Purchase Order# 008695 \$33,391.80 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 13981455 Six mobile data units - Quote #QU0000245337, purchased thru KS Contract #28440. Appvrd by CC 09/10/2013. 1.00@ \$33391.8000 Each Net Amount = \$33,391.80 Tax Amount = \$0.00 Total = \$33,391.80 001-2-2200-6005 Equipment \$33,391.80		
Invoice# 129962 for Purchase Order# 008785 \$5,650.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 13980884 T7192A & G788AN TRUNK9600 DIG As per State Contract #28440 105.00@ \$50.0000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 504-3-3210-2550 R & M / Commercial Repairs \$5,250.00 T7017A % G574AG 9600 TRUNKING As per State Contract #28440 8.00@ \$50.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 504-3-3210-2550 R & M / Commercial Repairs \$400.00		
Muzak Mid Continent	6275	\$406.26
Invoice# 127248 \$203.13 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# AK68818 City Hall music/message on hold service; Oct-Dec 2013 usage; acct 144177 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-1-1070-2420 Communications / Telephone \$203.13		
Invoice# 127250 \$203.13 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# AL04965 FireMed monthly music/message on hold service; Oct-Dec 2013 usage; acct: 138269 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-2-2200-2420 Communications / Telephone \$203.13		
MV Public Transportation Inc	25825	\$186,687.14
Invoice# 130479 for Purchase Order# 007960 \$27,952.99 Effective Date: 10/31/2013 Invoice Type: Prepaid Vendor Invoice# 49581 2013 Local match for FTA grant funds 1.00@ \$13976.4900 Each Net Amount = \$13,976.49 Tax Amount = \$0.00 Total = \$13,976.49 210-1-1014-2135 Service Contracts / Other Service Contracts \$13,976.49 Operating - Federal Share 50% split 1.00@ \$13976.5000 Each Net Amount = \$13,976.50 Tax Amount = \$0.00 Total = \$13,976.50 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,976.50		

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Vendor Name	Vendor#	Total
Invoice# 130480 for Purchase Order# 007960 \$13,060.58 Effective Date: 10/31/2013 Invoice Type: Prepaid Vendor Invoice# 49581 2013 Local match for FTA grant funds 1.00@ \$2612.1200 Each Net Amount = \$2,612.12 Tax Amount = \$0.00 Total = \$2,612.12 210-1-1014-2135 Service Contracts / Other Service Contracts \$2,612.12 Preventive Maintenance - Federal Share 80% 1.00@ \$10448.4600 Each Net Amount = \$10,448.46 Tax Amount = \$0.00 Total = \$10,448.46 611-1-1014-2135 Service Contracts / Other Service Contracts \$10,448.46		
Invoice# 130483 for Purchase Order# 007960 \$103,080.00 Effective Date: 10/31/2013 Invoice Type: Prepaid Vendor Invoice# 191013-02 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# 130484 for Purchase Order# 007960 \$18,190.00 Effective Date: 10/31/2013 Invoice Type: Prepaid Vendor Invoice# 191013-02 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# 130481 for Purchase Order# 008054 \$24,403.57 Effective Date: 10/31/2013 Invoice Type: Prepaid Vendor Invoice# 49578 Night Line service as approved by CC during 2013 budget process. 1.00@ \$24403.5700 Each Net Amount = \$24,403.57 Tax Amount = \$0.00 Total = \$24,403.57 611-1-1014-2135 Service Contracts / Other Service Contracts \$24,403.57		
NAPA Auto Parts	25866	\$916.55
Invoice# 129150 for Purchase Order# 008400 \$21.57 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 583805 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 504-3-3210-4033 Supplies / Other Consumable Supplies \$21.57		
Invoice# 129075 for Purchase Order# 008824 \$2.17 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583846 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 504-3-3210-4721 Cost of Sales / Parts \$2.17		

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Vendor Name	Vendor#	Total
Invoice# 129076 for Purchase Order# 008824 \$28.96 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583836 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 504-3-3210-4721 Cost of Sales / Parts \$28.96		
Invoice# 129077 for Purchase Order# 008824 \$93.84 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583533 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$93.8400 Each Net Amount = \$93.84 Tax Amount = \$0.00 Total = \$93.84 504-3-3210-4721 Cost of Sales / Parts \$93.84		
Invoice# 129079 for Purchase Order# 008824 \$8.80 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583902 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 129080 for Purchase Order# 008824 \$92.41 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583885 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$92.4100 Each Net Amount = \$92.41 Tax Amount = \$0.00 Total = \$92.41 504-3-3210-4721 Cost of Sales / Parts \$92.41		
Invoice# 129081 for Purchase Order# 008824 \$34.39 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583861 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$34.3900 Each Net Amount = \$34.39 Tax Amount = \$0.00 Total = \$34.39 504-3-3210-4721 Cost of Sales / Parts \$34.39		
Invoice# 129082 for Purchase Order# 008824 \$-37.11 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583689 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 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		
Invoice# 129083 for Purchase Order# 008824 \$16.46 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583579 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$16.4600 Each Net Amount = \$16.46 Tax Amount = \$0.00 Total = \$16.46 504-3-3210-4721 Cost of Sales / Parts \$16.46		

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Vendor Name	Vendor#	Total
Invoice# 129084 for Purchase Order# 008824 \$51.60 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 583672 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 504-3-3210-4721 Cost of Sales / Parts \$51.60		
Invoice# 129141 for Purchase Order# 008824 \$9.78 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 584112 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 129143 for Purchase Order# 008824 \$7.31 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 584062 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 504-3-3210-4721 Cost of Sales / Parts \$7.31		
Invoice# 129144 for Purchase Order# 008824 \$13.15 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 583933 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 504-3-3210-4721 Cost of Sales / Parts \$13.15		
Invoice# 129146 for Purchase Order# 008824 \$13.15 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 583920 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 504-3-3210-4721 Cost of Sales / Parts \$13.15		
Invoice# 129149 for Purchase Order# 008824 \$3.90 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 584040 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 129265 for Purchase Order# 008824 \$55.62 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 584130 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 504-3-3210-4721 Cost of Sales / Parts \$55.62		

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Vendor Name	Vendor#	Total
Invoice# 129266 for Purchase Order# 008824 \$7.82 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 584140 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 129267 for Purchase Order# 008824 \$96.54 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 583766 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$96.5400 Each Net Amount = \$96.54 Tax Amount = \$0.00 Total = \$96.54 504-3-3210-4721 Cost of Sales / Parts \$96.54		
Invoice# 129968 for Purchase Order# 008824 \$72.62 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 584291 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$72.6200 Each Net Amount = \$72.62 Tax Amount = \$0.00 Total = \$72.62 504-3-3210-4721 Cost of Sales / Parts \$72.62		
Invoice# 129970 for Purchase Order# 008824 \$37.40 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 584268 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 129971 for Purchase Order# 008824 \$75.91 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 584320 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$75.9100 Each Net Amount = \$75.91 Tax Amount = \$0.00 Total = \$75.91 504-3-3210-4721 Cost of Sales / Parts \$75.91		
Invoice# 129972 for Purchase Order# 008824 \$13.97 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 584401 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 504-3-3210-4721 Cost of Sales / Parts \$13.97		
Invoice# 130247 for Purchase Order# 008824 \$10.94 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 583700 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 504-3-3210-4721 Cost of Sales / Parts \$10.94		

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Vendor Name	Vendor#	Total
Invoice# 130248 for Purchase Order# 008824 \$49.44 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 584820 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$49.4400 Each Net Amount = \$49.44 Tax Amount = \$0.00 Total = \$49.44 504-3-3210-4721 Cost of Sales / Parts \$49.44		
Invoice# 130250 for Purchase Order# 008824 \$48.99 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 583947 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 504-3-3210-4721 Cost of Sales / Parts \$48.99		
Invoice# 130253 for Purchase Order# 008824 \$48.99 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 583943 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 504-3-3210-4721 Cost of Sales / Parts \$48.99		
Invoice# 130254 for Purchase Order# 008824 \$37.93 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 583745 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$37.9300 Each Net Amount = \$37.93 Tax Amount = \$0.00 Total = \$37.93 504-3-3210-4721 Cost of Sales / Parts \$37.93		
Nelson , Mark	3609	\$25.00
Invoice# 130221 \$25.00 Effective Date: 10/15/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT101413BK-REIM Job required certification reimbursement - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7110-2037 Educational / Other Educational Expense \$25.00		
Networkfleet	25058	\$3,650.45
Invoice# 129157 for Purchase Order# 008075 \$3,650.45 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# OSV000000100678 GPS tracking fees through December 2013 as approved by the CC 2/5/2013. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2550 R & M / Commercial Repairs \$3,650.45		
Nextel Communications	9127	\$1,804.00
Invoice# 129961 for Purchase Order# 008730 \$1,804.00 Effective Date: 10/13/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 833769810-1013 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-070 1.00@ \$1804.0000 Each Net Amount = \$1,804.00 Tax Amount = \$0.00 Total = \$1,804.00 001-2-2120-2420 Communications / Telephone \$1,804.00		
Nike Golf	9073	\$715.26
Invoice# 130343 for Purchase Order# 008780 \$715.26 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 954064033 Eagle Bend Golf Course - inventory items for resale in pro shop 1.00@ \$715.2600 Each Net Amount = \$715.26 Tax Amount = \$0.00 Total = \$715.26 506-4-4910-4711 Cost Of Sales / Hard Goods \$715.26		
O'Reilly Automotive Stores Inc	3969	\$616.35
Invoice# 130159 for Purchase Order# 006952 \$12.44 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0140383210 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.44		
Invoice# 130160 for Purchase Order# 006952 \$5.98 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0140383228 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$5.98		
Invoice# 127793 for Purchase Order# 008620 \$4.28 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0140380604 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@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 128948 for Purchase Order# 008797 \$39.03 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0140380987 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03 504-3-3210-4721 Cost of Sales / Parts \$39.03		
Invoice# 129263 for Purchase Order# 008797 \$25.87 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 0140382087 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 504-3-3210-4721 Cost of Sales / Parts \$25.87		

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Vendor Name	Vendor#	Total
Invoice# 129264 for Purchase Order# 008797 \$44.01 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 0140382400 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$44.0100 Each Net Amount = \$44.01 Tax Amount = \$0.00 Total = \$44.01 504-3-3210-4721 Cost of Sales / Parts \$44.01		
Invoice# 130083 for Purchase Order# 008797 \$39.12 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 0140382440 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 130156 for Purchase Order# 008797 \$-32.22 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0140382469 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-32.2200 Each Net Amount = \$-32.22 Tax Amount = \$0.00 Total = \$-32.22 504-3-3210-4721 Cost of Sales / Parts \$-32.22		
Invoice# 130161 for Purchase Order# 008797 \$113.09 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0140383192 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$113.0900 Each Net Amount = \$113.09 Tax Amount = \$0.00 Total = \$113.09 504-3-3210-4721 Cost of Sales / Parts \$113.09		
Invoice# 130162 for Purchase Order# 008797 \$365.64 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0140382411 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$365.6400 Each Net Amount = \$365.64 Tax Amount = \$0.00 Total = \$365.64 504-3-3210-4721 Cost of Sales / Parts \$365.64		
Invoice# 130303 for Purchase Order# 008797 \$3.91 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 0140382098 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 130304 for Purchase Order# 008797 \$-4.80 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 0140383259 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-4.8000 Each Net Amount = \$-4.80 Tax Amount = \$0.00 Total = \$-4.80 504-3-3210-4721 Cost of Sales / Parts \$-4.80		

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Vendor Name	Vendor#	Total
Invoice# 130327 \$235.54 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 130002592 AMB Refund - 04/03/2013 1.00@ \$235.5400 Each Net Amount = \$235.54 Tax Amount = \$0.00 Total = \$235.54 001-0-0000-3479 Ambulance Service \$235.54		
Overhead Door of Kansas City	850	\$4,228.00
Invoice# 129173 for Purchase Order# 008101 \$4,228.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 69473 Purchase of 2268 chem-pruf door and frame system with all appropriate hardware and installation. 1.00@ \$4228.0000 Each Net Amount = \$4,228.00 Tax Amount = \$0.00 Total = \$4,228.00 501-7-7220-2536 R & M / Building Repairs \$4,228.00		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 129458 for Purchase Order# 008506 \$90.00 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 136146285 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		
Paving Maintenance Supply Inc	2536	\$1,425.00
Invoice# 129232 for Purchase Order# 008786 \$1,425.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# I0134869 Poly patch rental, sole source vendor for poly patch rental for street repairs. 1.00@ \$1425.0000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 214-3-3800-4508 1306 Construction Materials / Street Maint Programs \$1,425.00		
Penny's Aggregates Inc	25372	\$1,473.36
Invoice# 129434 for Purchase Order# 007055 \$138.98 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463991 Sand for water main installation and water system leaks. 1.00@ \$138.9800 Each Net Amount = \$138.98 Tax Amount = \$0.00 Total = \$138.98 501-7-7610-4026 Supplies / Distribution Supplies \$138.98		
Invoice# 129435 for Purchase Order# 007055 \$135.20 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463992 Splitting between 2 POs - Sand for water main installation and water system leaks. 1.00@ \$135.2000 Each Net Amount = \$135.20 Tax Amount = \$0.00 Total = \$135.20 501-7-7610-4026 Supplies / Distribution Supplies \$135.20		

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Vendor Name	Vendor#	Total
Invoice# 129436 for Purchase Order# 008496 \$273.49 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463992 Splitting between 2 POs - Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$273.4900 Each Net Amount = \$273.49 Tax Amount = \$0.00 Total = \$273.49 501-7-7610-4026 Supplies / Distribution Supplies \$273.49		
Invoice# 129437 for Purchase Order# 008496 \$138.73 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463993 Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$138.7300 Each Net Amount = \$138.73 Tax Amount = \$0.00 Total = \$138.73 501-7-7610-4026 Supplies / Distribution Supplies \$138.73		
Invoice# 129439 for Purchase Order# 008496 \$342.05 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463995 Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$342.0500 Each Net Amount = \$342.05 Tax Amount = \$0.00 Total = \$342.05 501-7-7610-4026 Supplies / Distribution Supplies \$342.05		
Invoice# 129443 for Purchase Order# 008496 \$255.52 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463996 Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$255.5200 Each Net Amount = \$255.52 Tax Amount = \$0.00 Total = \$255.52 501-7-7610-4026 Supplies / Distribution Supplies \$255.52		
Invoice# 129444 for Purchase Order# 008496 \$70.64 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463997 Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$70.6400 Each Net Amount = \$70.64 Tax Amount = \$0.00 Total = \$70.64 501-7-7610-4026 Supplies / Distribution Supplies \$70.64		
Invoice# 129445 for Purchase Order# 008496 \$68.51 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463998 Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$68.5100 Each Net Amount = \$68.51 Tax Amount = \$0.00 Total = \$68.51 501-7-7610-4026 Supplies / Distribution Supplies \$68.51		

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Vendor Name	Vendor#	Total
Invoice# 129447 for Purchase Order# 008496 \$50.24 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# 463999 Sand for water main installation and water system leaks. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$50.2400 Each Net Amount = \$50.24 Tax Amount = \$0.00 Total = \$50.24 501-7-7610-4026 Supplies / Distribution Supplies \$50.24		
Pepsi Beverages Company	870	\$272.69
Invoice# 130344 for Purchase Order# 008678 \$272.69 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 25743360 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$215.3100 Each Net Amount = \$215.31 Tax Amount = \$0.00 Total = \$215.31 506-4-4910-4702 Cost Of Sales / Sodas \$215.31 Non Inventory items - Blanket PO through 12/31/13 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$57.38		
Printing Solutions of Kansas Inc	11922	\$375.00
Invoice# 129297 \$375.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# PS39215 2014 Shift Calendars 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2200-2120 Printing & Publications / Printing \$375.00		
ProGrade Ammo Group LLC	14422	\$22,230.00
Invoice# 129955 for Purchase Order# 008552 \$9,555.00 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# INV04058 BV40-4R 40S&W 180 Gr 980.00@ \$9.7500 Each Net Amount = \$9,555.00 Tax Amount = \$0.00 Total = \$9,555.00 001-2-2143-4006 Supplies / Ammunition \$9,555.00		
Invoice# 130146 for Purchase Order# 008552 \$12,675.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# INV04085 BV 40-4R 180 GR - CFPF 260.00@ \$48.7500 Each Net Amount = \$12,675.00 Tax Amount = \$0.00 Total = \$12,675.00 001-2-2143-4006 Supplies / Ammunition \$12,675.00		
Quality Environmental Containers Inc	25708	\$657.36

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Vendor Name	Vendor#	Total
Invoice# 130267 for Purchase Order# 007165 \$657.36 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 1307715IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$657.3600 Each Net Amount = \$657.36 Tax Amount = \$0.00 Total = \$657.36 501-7-7510-4035 Supplies / Laboratory Supplies \$657.36		
Raffi Hatutian	12001 1799	\$45.00
Invoice# 129067 \$45.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001375MF bond refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 705-0-0000-2318 Court Bonds Payable \$45.00		
Raymond Brown	12001 1828	\$15.00
Invoice# 130102 \$15.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001097MF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
RD Johnson Excavating Co Inc	442	\$444,606.42
Invoice# 130148 for Purchase Order# 007476 \$74,101.22 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# PW1220-05 CC approved February 26, 2013 Pennsylvania Street, 8th to 9th Streets, Brick Street Reconstruction, and 9th Street, Pennsylvania to Delaware Streets, Concrete Reconstruction 1.00@ \$74101.2200 Each Net Amount = \$74,101.22 Tax Amount = \$0.00 Total = \$74,101.22 202-3-3001-6041 PW1220 Construction \$74,101.22 CC approved May 7, 2013 Additional 15 parking spaces 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1220 Construction \$0.00		
Invoice# 130082 for Purchase Order# 007810 \$313,791.68 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# PW1202-05 CC Aproved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$313791.6800 Each Net Amount = \$313,791.68 Tax Amount = \$0.00 Total = \$313,791.68 400-3-3000-6041 PW1202 Construction \$313,791.68 CC Aproved 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		

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Vendor Name	Vendor#	Total
Invoice# 129342 for Purchase Order# 008080 \$55,231.02 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# PW1332-01 Ordinance No. 8871, June 5th 2013. May 7th CC item 15. CID to fund utility poles in alley of 800 Pennsylvania to be moved underground. RD Johnson trenching and conduit work. 1.00@ \$55231.0200 Each Net Amount = \$55,231.02 Tax Amount = \$0.00 Total = \$55,231.02 202-3-3000-6034 PW1332 General Improvement \$55,231.02		
Invoice# 130189 for Purchase Order# 008615 \$1,482.50 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 32195 Eagle Bend Golf Course - Hourly rate excavation work on hole #18 1.00@ \$1482.5000 Each Net Amount = \$1,482.50 Tax Amount = \$0.00 Total = \$1,482.50 506-4-4920-2325 Other / Other Contractual Service \$1,482.50		
Regency Coffee & Vending	25682	\$324.97
Invoice# 130230 \$79.62 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 20427 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# 130231 \$33.24 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 20430 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 130232 \$33.24 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 20429 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 130233 \$74.04 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 20431 Coffee Service for Fire Medical 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04 001-2-2200-2325 Other / Other Contractual Service \$74.04		
Invoice# 130234 \$60.54 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 20426 Coffee Service for Fire Medical 1.00@ \$60.5400 Each Net Amount = \$60.54 Tax Amount = \$0.00 Total = \$60.54 001-2-2200-2325 Other / Other Contractual Service \$60.54		

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Vendor Name	Vendor#	Total
Invoice# 130325 \$44.29 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 20424 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Relyco	12043	\$366.09
Invoice# 130292 \$366.09 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# SIN041609 W-2's and envelopes 1.00@ \$366.0900 Each Net Amount = \$366.09 Tax Amount = \$0.00 Total = \$366.09 001-1-1060-4001 Supplies / Office Supplies \$366.09		
Resource Service Solutions LLC	25768	\$3,376.00
Invoice# 129362 for Purchase Order# 007628 \$3,376.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 3009695 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$3376.0000 Each Net Amount = \$3,376.00 Tax Amount = \$0.00 Total = \$3,376.00 001-4-4010-2321 Other / Mowing \$2,588.76 501-7-7210-2325 Other / Other Contractual Service \$31.96 501-7-7410-2325 Other / Other Contractual Service \$575.28 505-3-3910-2321 Other / Mowing \$180.00		
Retail Sales (Water Sold)	6632	\$31,167.82
Invoice# 130477 \$31,167.82 Effective Date: 10/21/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0913 Tax Account 004-48603350F01 1.00@ \$31167.8200 Each Net Amount = \$31,167.82 Tax Amount = \$0.00 Total = \$31,167.82 501-0-0000-2411 Sales Tax-City \$5,718.45 501-0-0000-2412 Sales Tax-State \$23,199.58 501-0-0000-2413 Sales Tax-County \$3,770.51 501-7-7100-2336 Other / Compensating Tax \$-1,520.72		
Ricoh USA Inc	25587	\$35.08
Invoice# 130277 \$35.08 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 5027731997 Wastewater Treatment Plant / Lanier LD127SP usage from 4/22/13 to 7/21/13 1.00@ \$35.0800 Each Net Amount = \$35.08 Tax Amount = \$0.00 Total = \$35.08 501-7-7100-4001 Supplies / Office Supplies \$35.08		
Riverfront, LLC	10761	\$7,273.22
Invoice# 130298 \$7,273.22		

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Vendor Name	Vendor#	Total
Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-1113 Monthly Rent-November 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
Robert Tryanski	12001 1823	\$62.70
Invoice# 130097 \$62.70 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013MT0022844MT overpayment of fines/costs 1.00@ \$62.7000 Each Net Amount = \$62.70 Tax Amount = \$0.00 Total = \$62.70 001-0-0000-3500 Municipal Court \$62.70		
Rueschhoff Communications	11073	\$758.16
Invoice# 127579 \$683.19 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 165884 Alarm monitoring service for the quarter: solid waste annex north; parking garage; arts center; traffic shop; city hall-fire alarm; city hall-security; red barn 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 TRAF13 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 STRT13 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 SWAN13 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 NHPG13 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 ARTS13 Service Contracts / Other Service Contracts \$89.97		
Invoice# 129368 for Purchase Order# 007245 \$74.97 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 165885 2013 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith	13396	\$217.05
Invoice# 129959 \$97.35 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 481255 Commercial Alarm Monitoring: Property Barn 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Invoice# 130349 \$59.85 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 481284 commercial alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		

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Vendor Name	Vendor#	Total
Invoice# 130350 \$59.85 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 481266 commercial alarm monitoring (fire) 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Ryan Lawn & Tree	13583	\$967.75
Invoice# 130329 \$50.95 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2888656 Fall Lawn Treatment - Station 1 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 001-2-2200-2325 Other / Other Contractual Service \$50.95		
Invoice# 130330 \$245.95 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2888618 Fall Lawn Treatment - Station 2 1.00@ \$245.9500 Each Net Amount = \$245.95 Tax Amount = \$0.00 Total = \$245.95 001-2-2200-2325 Other / Other Contractual Service \$245.95		
Invoice# 130331 \$118.95 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2888630 Fall Lawn Treatment - Station 3 1.00@ \$118.9500 Each Net Amount = \$118.95 Tax Amount = \$0.00 Total = \$118.95 001-2-2200-2325 Other / Other Contractual Service \$118.95		
Invoice# 130332 \$315.95 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2888607 Fall Lawn Treatment - Station 5 1.00@ \$315.9500 Each Net Amount = \$315.95 Tax Amount = \$0.00 Total = \$315.95 001-2-2200-2325 Other / Other Contractual Service \$315.95		
Invoice# 130333 \$235.95 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2888612 Fall Lawn Treatment - Station 4 1.00@ \$235.9500 Each Net Amount = \$235.95 Tax Amount = \$0.00 Total = \$235.95 001-2-2200-2325 Other / Other Contractual Service \$235.95		
Safety Consulting	12375	\$350.00
Invoice# 129329 for Purchase Order# 007162 \$367.10 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 130963 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
Invoice# 129337 \$-17.10 Effective Date: 10/09/2013		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 130866 Credit - Blanket PO 007162. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$-17.1000 Each Net Amount = \$-17.10 Tax Amount = \$0.00 Total = \$-17.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$-17.10		
Samuel Dillon	12001 1815	\$600.00
Invoice# 130089 \$600.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002175MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
SBC Long Distance	12366	\$726.56
Invoice# 130369 \$726.56 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 811819224-1013 AT&T Long Distance Oct 2013 billing; Acct#: 811819224 1.00@ \$726.5600 Each Net Amount = \$726.56 Tax Amount = \$0.00 Total = \$726.56 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.08 001-1-1070-2420 Communications / Telephone \$343.50 502-3-3515-2420 Communications / Telephone \$7.44 502-3-3530-2420 Communications / Telephone \$9.62 504-3-3210-2432 Utilities / Telephone \$27.26 506-4-4910-2432 Utilities / Telephone \$15.65 001-2-2200-2420 Communications / Telephone \$62.40 001-1-1090-2420 Communications / Telephone \$23.75 501-7-7210-2420 Communications / Telephone \$35.57 501-7-7310-2420 Communications / Telephone \$3.75 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$7.26 001-4-4010-2420 Communications / Telephone \$8.79 001-2-2110-2420 Communications / Telephone \$2.52 001-2-2130-2420 Communications / Telephone \$42.94 001-2-2120-2420 Communications / Telephone \$95.82 001-2-2141-2420 Communications / Telephone \$0.61 001-2-2142-2420 Communications / Telephone \$0.03 001-2-2143-2420 Communications / Telephone \$4.04 001-2-2144-2420 Communications / Telephone \$20.70 001-2-2150-2420 Communications / Telephone \$6.29 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.10 503-2-2320-2420 Communications / Telephone \$8.44		
SBC-Charges	12874	\$19,979.53

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130289 \$19,979.53 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-1013 AT&T monthly telco service; Oct 2013 charges; phone acct: 913A1900660110 1.00@ \$19979.5300 Each Net Amount = \$19,979.53 Tax Amount = \$0.00 Total = \$19,979.53		
001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,875.69 001-1-1090-2420 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 \$3,440.40 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$313.90 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$927.87 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$211.70 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$531.90
Invoice# 130372 \$7.90 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-1013 AT&T data circuit Oct 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 130373 \$524.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-1013 AT&T data circuit Oct 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Scotch Fabric Care Services	4807	\$3,257.36
Invoice# 128910 \$290.80	Page 100 of 120	

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 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 9222-0913 Dry Cleaning for Fire Medical 1.00@ \$290.8000 Each Net Amount = \$290.80 Tax Amount = \$0.00 Total = \$290.80 001-2-2200-2326 Other / Cleaning & Laundry \$290.80		
Invoice# 130132 for Purchase Order# 008302 \$2,966.56 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 8600-0913 Laundry/Dry Cleaning Services 1.00@ \$2966.5600 Each Net Amount = \$2,966.56 Tax Amount = \$0.00 Total = \$2,966.56 001-2-2110-2326 Other / Cleaning & Laundry \$125.90 001-2-2120-2326 Other / Cleaning & Laundry \$1,199.65 001-2-2130-2326 Other / Cleaning & Laundry \$1,002.10 001-2-2141-2326 Other / Cleaning & Laundry \$353.51 001-2-2142-2326 Other / Cleaning & Laundry \$9.60 001-2-2143-2326 Other / Cleaning & Laundry \$81.80 001-2-2144-2326 Other / Cleaning & Laundry \$141.50 001-2-2150-2326 Other / Cleaning & Laundry \$52.50		
Secretary of State	669	\$25.00
Invoice# 130229 \$25.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 106007709 Notary Application Renewal - Jeanette Reiling 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2031 Educational / Dues & Subscriptions \$25.00		
Seiler Instrument & Mfg Co Inc	4632	\$1,637.50
Invoice# 129377 for Purchase Order# 008746 \$1,637.50 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# INV300009 Repair of Trimble R-8 GPS Unit owned by the Utilities Dept. 1.00@ \$1637.5000 Each Net Amount = \$1,637.50 Tax Amount = \$0.00 Total = \$1,637.50 501-7-7110-2531 R & M / Machinery & Equipment \$1,637.50		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$89,310.00
Invoice# 129248 for Purchase Order# 008684 \$23.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# B01377842 Adobe CS6 Media (Part# 65163468AC00A00) 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 210-1-1014-4004 Supplies / Software \$23.00		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129428 for Purchase Order# 008684 \$23.00 Effective Date: 10/10/2013 Invoice Type: Regular Vendor Invoice# B01383333 Adobe Illustrator (Media) Part# (65165936AC00A00) 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-4-4110-4004 Supplies / Software \$11.50 211-4-4140-4004 Supplies / Software \$11.50		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129246 for Purchase Order# 008765 \$89,264.00		
Effective Date: 10/08/2013		
Invoice Type: Regular		
Vendor Invoice# B01377031		
395-02505; Microsoft Exchange Server Enterprise Edition 1.00@ \$668.0000 Each Net Amount = \$668.00 Tax Amount = \$0.00 Total = \$668.00		
001-1-1065-4004 Supplies / Software \$668.00		
381-01615; Microsoft Exchange Server Device CAL's 500.00@ \$12.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00		
001-1-1065-4004 Supplies / Software \$5,400.00		
001-2-2200-4004 Supplies / Software \$600.00		
269-05708; Microsoft Office Professional Plus 519.00@ \$98.0000 Each Net Amount = \$50,862.00 Tax Amount = \$0.00 Total = \$50,862.00		
001-1-1025-4004 Supplies / Software \$98.00		
001-1-1030-4004 Supplies / Software \$3,430.00		
001-1-1032-4004 Supplies / Software \$294.00		
001-1-1034-4004 Supplies / Software \$1,960.00		
001-1-1050-4004 Supplies / Software \$392.00		
001-1-1053-4004 Supplies / Software \$784.00		
001-1-1054-4004 Supplies / Software \$196.00		
001-1-1060-4004 Supplies / Software \$588.00		
001-1-1070-4004 Supplies / Software \$1,470.00		
001-1-1080-4004 Supplies / Software \$686.00		
001-1-1085-4004 Supplies / Software \$98.00		
001-1-1090-4004 Supplies / Software \$2,058.00		
001-2-2200-4004 Supplies / Software \$6,664.00		
001-3-3000-4004 Supplies / Software \$490.00		
001-3-3010-4004 Supplies / Software \$2,254.00		
001-3-3020-4004 Supplies / Software \$1,274.00		
001-3-3040-4004 Supplies / Software \$588.00		
001-5-5100-4004 Supplies / Software \$98.00		
210-1-1014-4004 Supplies / Software \$196.00		
211-4-4100-4004 Supplies / Software \$6,566.00		
216-4-4600-4004 Supplies / Software \$1,176.00		
501-1-1069-4004 Supplies / Software \$1,470.00		
501-7-7100-4004 Supplies / Software \$2,058.00		
501-7-7100-4028 Supplies / City Hall Operation \$2,450.00		
501-7-7110-4004 Supplies / Software \$686.00		
501-7-7210-4004 Supplies / Software \$686.00		
501-7-7220-4004 Supplies / Software \$980.00		
501-7-7310-4004 Supplies / Software \$3,430.00		
501-7-7410-4004 Supplies / Software \$1,666.00		
501-7-7510-4004 Supplies / Software \$784.00		
501-7-7610-4004 Supplies / Software \$1,078.00		
502-3-3515-4004 Supplies / Software \$980.00		
502-3-3530-4004 Supplies / Software \$686.00		
504-3-3210-4004 Supplies / Software \$1,078.00		
505-3-3910-4004 Supplies / Software \$784.00		
611-1-1014-4004 Supplies / Software \$294.00		
631-6-6412-4004 Supplies / Software \$392.00		
076-01920; Microsoft Project 5.00@ \$108.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00		
001-1-1070-4004 Supplies / Software \$324.00		
501-7-7110-4004 Supplies / Software \$108.00		
501-7-7310-4004 Supplies / Software \$108.00		
359-00800; Microsoft SQL Server Device CAL's 29.00@ \$35.0000 Each Net Amount = \$1,015.00 Tax Amount = \$0.00 Total = \$1,015.00		
611-1-1014-4004 Supplies / Software \$350.00		
504-3-3210-4004 Supplies / Software \$665.00		
228-04529; Microsoft SQL Server Std. Edition (1) Server 4.00@ \$148.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
504-3-3210-4004 Supplies / Software		\$444.00
611-1-1014-4004 Supplies / Software		\$148.00
7NQ-00301; Microsoft SQL Server Standard Core Edition (2) Cores 24.00@ \$591.0000 Each Net Amount = \$14,184.00 Tax Amount = \$0.00 Total = \$14,184.00		
001-1-1030-4004 Supplies / Software		\$118.20
001-1-1053-4004 Supplies / Software		\$236.40
001-1-1054-4004 Supplies / Software		\$118.20
001-1-1060-4004 Supplies / Software		\$118.20
001-1-1065-4004 Supplies / Software		\$3,546.00
001-1-1070-4004 Supplies / Software		\$118.20
001-1-1090-4004 Supplies / Software		\$354.60
001-2-2200-4004 Supplies / Software		\$1,241.10
001-3-3000-4004 Supplies / Software		\$118.20
001-3-3010-4004 Supplies / Software		\$59.10
001-3-3020-4004 Supplies / Software		\$118.20
501-7-7100-4004 Supplies / Software		\$3,309.60
501-7-7210-4004 Supplies / Software		\$1,182.00
501-7-7310-4004 Supplies / Software		\$1,182.00
501-7-7410-4004 Supplies / Software		\$1,182.00
501-7-7220-4004 Supplies / Software		\$1,182.00
D87-01158; Microsoft VISIO Professional 34.00@ \$93.0000 Each Net Amount = \$3,162.00 Tax Amount = \$0.00 Total = \$3,162.00		
001-1-1070-4004 Supplies / Software		\$558.00
001-2-2200-4004 Supplies / Software		\$372.00
001-3-3010-4004 Supplies / Software		\$93.00
001-3-3040-4004 Supplies / Software		\$93.00
501-7-7100-4004 Supplies / Software		\$93.00
501-7-7110-4004 Supplies / Software		\$186.00
501-7-7210-4004 Supplies / Software		\$93.00
501-7-7220-4004 Supplies / Software		\$93.00
501-7-7310-4004 Supplies / Software		\$1,209.00
501-7-7410-4004 Supplies / Software		\$279.00
504-3-3210-4004 Supplies / Software		\$93.00
D86-01252; Microsoft VISIO Standard 5.00@ \$48.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00		
001-1-1030-4004 Supplies / Software		\$48.00
001-1-1053-4004 Supplies / Software		\$48.00
001-1-1090-4004 Supplies / Software		\$48.00
501-7-7100-4004 Supplies / Software		\$48.00
501-7-7100-4028 Supplies / City Hall Operation		\$48.00
FQC-02451; Microsoft Windows Pro 4.00@ \$36.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00		
001-1-1070-4004 Supplies / Software		\$108.00
001-1-1025-4004 Supplies / Software		\$36.00
6VC-01289; Windows Remote Desktop Services 70.00@ \$14.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00		
001-1-1065-4004 Supplies / Software		\$140.00
211-4-4100-4004 Supplies / Software		\$350.00
501-7-7210-4004 Supplies / Software		\$140.00
501-7-7220-4004 Supplies / Software		\$140.00
501-7-7310-4004 Supplies / Software		\$210.00
R18-00085; Microsoft Windows Server Device CAL's 657.00@ \$5.0000 Each Net Amount = \$3,285.00 Tax Amount = \$0.00 Total = \$3,285.00		
001-1-1065-4004 Supplies / Software		\$2,985.00
001-2-2200-4004 Supplies / Software		\$250.00
611-1-1014-4004 Supplies / Software		\$50.00
P73-05865; Microsoft Windows Server Std. Edition, (2) Processors 52.00@ \$146.0000 Each Net Amount = \$7,592.00 Tax Amount = \$0.00 Total = \$7,592.00		
001-1-1030-4004 Supplies / Software		\$146.00
001-1-1053-4004 Supplies / Software		\$292.00
001-1-1065-4004 Supplies / Software		\$1,168.00
001-1-1070-4004 Supplies / Software		\$1,314.00
001-1-1090-4004 Supplies / Software		\$292.00

City of Lawrence

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

Vendor Name	Vendor#	Total
001-2-2200-4004 Supplies / Software \$146.00 001-3-3010-4004 Supplies / Software \$146.00 211-4-4100-4004 Supplies / Software \$584.00 501-1-1069-4004 Supplies / Software \$292.00 501-7-7100-4004 Supplies / Software \$438.00 501-7-7210-4004 Supplies / Software \$584.00 501-7-7220-4004 Supplies / Software \$584.00 501-7-7310-4004 Supplies / Software \$1,022.00 502-3-3530-4004 Supplies / Software \$146.00 504-3-3210-4004 Supplies / Software \$292.00 611-1-1014-4004 Supplies / Software \$146.00		
Shuck Implement Co Inc	707	\$2,100.00
Invoice# 128946 for Purchase Order# 008629 \$2,100.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1119U Gravity box for moving salt onto conveyor and into salt dome. 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-3-3000-4504 Construction Materials / Salt \$2,100.00		
Sister Cities Advisory Board	5900	\$3,750.00
Invoice# 130473 \$3,750.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# CI101513CT-2H13 Allocation 2nd half 2013 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 206-8-8100-2325 Other / Other Contractual Service \$3,750.00		
Spencer Fane Britt & Browne LLP	25913	\$34.40
Invoice# 130335 \$34.40 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 469937 Legal services rendered for BNSF Agreements 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-1-1080-2142 Professional Services / Legal \$34.40		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 127727 for Purchase Order# 007218 \$60.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1361 Clean windows at New Hampshire parking garage 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stampede	12677	\$12,000.00

City of Lawrence

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Due Date = 10/22/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130218 \$12,000.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 331854 Postage/Mailing Service Fees 1.00@ \$12000.0000 Each Net Amount = \$12,000.00 Tax Amount = \$0.00 Total = \$12,000.00 001-1-1065-2421 Communications / Postage \$12,000.00		
Stanion Wholesale Electric Co.	746	\$1,610.05
Invoice# 130154 for Purchase Order# 008214 \$925.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 349231800 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-0-0000-0601 Water Plant \$925.00		
Invoice# 130155 for Purchase Order# 008214 \$526.48 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 350026400 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$526.4800 Each Net Amount = \$526.48 Tax Amount = \$0.00 Total = \$526.48 501-0-0000-0601 Water Plant \$526.48		
Invoice# 130157 for Purchase Order# 008214 \$158.57 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 350705800 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-0-0000-0601 Water Plant \$66.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$92.5700 Each Net Amount = \$92.57 Tax Amount = \$0.00 Total = \$92.57 501-7-7410-2324 Other / Freight \$92.57		
Staples	14779	\$648.40
Invoice# 130223 for Purchase Order# 008244 \$216.04 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 116426636 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$216.0400 Each Net Amount = \$216.04 Tax Amount = \$0.00 Total = \$216.04 001-2-2200-4001 Supplies / Office Supplies \$216.04		
Invoice# 130457 \$432.36 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 3211842553 Office Supplies 1.00@ \$432.3600 Each Net Amount = \$432.36 Tax Amount = \$0.00 Total = \$432.36 001-2-2144-4001 Supplies / Office Supplies \$432.36		
Stevens & Brand LLP	10458	\$793.50
Invoice# 128958 \$793.50		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 137667 City Prosecuting Work 1.00@ \$793.5000 Each Net Amount = \$793.50 Tax Amount = \$0.00 Total = \$793.50 001-1-1080-2142 Professional Services / Legal \$793.50		
Sturm , Belinda	25814	\$3,000.00
Invoice# 130163 for Purchase Order# 008232 \$3,000.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 13004 Consulting services for Water & Wastewater Process Operations. Purchases not to exceed the amount of the Purchase Order. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7310-2325 Other / Other Contractual Service \$3,000.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 129351 \$325.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 3892 Video Streaming for September 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Sysco Food Services of KC , Inc	9053	\$32.00
Invoice# 130370 \$32.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 309261920 Snack bar items at Eagle Bend 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$32.00		
Tatum Kellie	12001 1825	\$100.00
Invoice# 130099 \$100.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TR0001477MT bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Taylor Bennett	12001 1831	\$30.00
Invoice# 130091 \$30.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013TR0005969MT overpayment of fines/costs 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
Tech Supply Inc		\$267.70

City of Lawrence

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Status = POSTED

Due Date = 10/22/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129059 for Purchase Order# 008652 \$39.57 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 344504 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$39.5700 Each Net Amount = \$39.57 Tax Amount = \$0.00 Total = \$39.57 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.57		
Invoice# 130071 for Purchase Order# 008652 \$71.68 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 344804 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$71.6800 Each Net Amount = \$71.68 Tax Amount = \$0.00 Total = \$71.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.68		
Invoice# 130072 for Purchase Order# 008652 \$156.45 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 344742 Tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$156.4500 Each Net Amount = \$156.45 Tax Amount = \$0.00 Total = \$156.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$156.45		
TFMComm Inc	779	\$4,031.68
Invoice# 129299 for Purchase Order# 007535 \$351.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 164702 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 129312 \$557.35 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 164826 Radio Installation in Rescue 5 1.00@ \$557.3500 Each Net Amount = \$557.35 Tax Amount = \$0.00 Total = \$557.35 001-2-2200-2534 R & M / Radio Maintenance \$557.35		
Invoice# 129949 for Purchase Order# 006936 \$119.00 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 163535 Replace Takedown Light for Unit A2 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-9-2120-2531 R & M / Machinery & Equipment \$119.00		

City of Lawrence

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Due Date = 10/22/2013

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Vendor Name	Vendor#	Total
Invoice# 129951 for Purchase Order# 007912 \$875.16 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 164730 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 129952 for Purchase Order# 007912 \$1,021.02 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 164729 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 129953 for Purchase Order# 007912 \$960.15 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 164728 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.81 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 129956 \$148.00 Effective Date: 10/13/2013 Invoice Type: Regular Vendor Invoice# 164828 Antennas & GPS's 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$148.00		

City of Lawrence

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 Due Date = 10/22/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 130340 for Purchase Order# 006941 \$166.84
 Effective Date: 10/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2089175
 Eagle Bend - Pro Shop items for resale 1.00@ \$166.8400 Each Net Amount = \$166.84 Tax Amount = \$0.00 Total = \$166.84
 506-9-4910-4711 Cost Of Sales / Hard Goods \$166.84

Invoice# 130341 for Purchase Order# 007540 \$32.45
 Effective Date: 10/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2089175
 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45
 506-4-4910-4711 Cost Of Sales / Hard Goods \$32.45

Invoice# 130342 for Purchase Order# 007540 \$766.80
 Effective Date: 10/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2087597
 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$766.8000 Each Net Amount = \$766.80 Tax Amount = \$0.00 Total = \$766.80
 506-4-4910-4711 Cost Of Sales / Hard Goods \$766.80

TLO LLC	25703	\$113.00
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Invoice# 129958 \$113.00
 Effective Date: 10/13/2013
 Invoice Type: Regular
 Vendor Invoice# 38931-0913
 Background Searches 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00
 001-2-2130-2363 Other / Investigation \$113.00

Tracker Door Systems LLC	25560	\$326.88
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Invoice# 128909 \$156.88
 Effective Date: 10/04/2013
 Invoice Type: Regular
 Vendor Invoice# 14585
 Apparatus Door Repairs - Station 5 1.00@ \$156.8800 Each Net Amount = \$156.88 Tax Amount = \$0.00 Total = \$156.88
 001-2-2200-2536 R & M / Building Repairs \$156.88

Invoice# 130323 \$170.00
 Effective Date: 10/17/2013
 Invoice Type: Regular
 Vendor Invoice# 14626
 Apparatus Door Repairs - Station 3 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00
 001-2-2200-2536 R & M / Building Repairs \$170.00

Truck Parts & Equipment Inc	1954	\$193.46
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Vendor Name	Vendor#	Total
Invoice# 130078 for Purchase Order# 008810 \$193.46 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 351367 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$193.4600 Each Net Amount = \$193.46 Tax Amount = \$0.00 Total = \$193.46 504-3-3210-4721 Cost of Sales / Parts \$193.46		
Tyler Armstrong	12001 1813	\$100.00
Invoice# 130087 \$100.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002184MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
United Rentals Trench Safety	12113	\$1,537.65
Invoice# 129227 for Purchase Order# 008532 \$1,537.65 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 114518963001 Pipe plug to be used in the repair of the effluent pond outfall at the former Farmland Industries Nitrogen Plant Site. 1.00@ \$1537.6500 Each Net Amount = \$1,537.65 Tax Amount = \$0.00 Total = \$1,537.65 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,537.65		
United Way of Douglas County	1237	\$1,078.97
Invoice# 130522 \$1,078.97 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$1078.9700 Each Net Amount = \$1,078.97 Tax Amount = \$0.00 Total = \$1,078.97 701-0-0000-2114 United Way \$1,078.97		
Universal Lubricants Inc	7474	\$3,458.60
Invoice# 129963 for Purchase Order# 008328 \$83.80 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 10635800 Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$83.8000 Each Net Amount = \$83.80 Tax Amount = \$0.00 Total = \$83.80 504-3-3210-4721 Cost of Sales / Parts \$83.80		
Invoice# 130324 for Purchase Order# 008856 \$3,374.80 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 10638446 Lubricants in bulk for the fleet. Quotes are good for two years. 1.00@ \$3374.8000 Each Net Amount = \$3,374.80 Tax Amount = \$0.00 Total = \$3,374.80 504-3-3210-4721 Cost of Sales / Parts \$3,374.80		

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Vendor Name	Vendor#	Total
URS Corporation	25009	\$22,166.42

Invoice# 130288 for Purchase Order# 007226 \$22,166.42
 Effective Date: 10/16/2013
 Invoice Type: Regular
 Vendor Invoice# 5654869
 Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$17733.1400 Each Net Amount = \$17,733.14 Tax Amount = \$0.00 Total = \$17,733.14
 641-1-1030-2147 Professional Services / Other \$17,733.14
 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@ \$4433.2800 Each Net Amount = \$4,433.28 Tax Amount = \$0.00 Total = \$4,433.28
 001-1-1030-2147 Professional Services / Other \$4,433.28

Vanderbilt's #10	3526	\$299.98
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Invoice# 127813 for Purchase Order# 007123 \$149.99
 Effective Date: 10/04/2013
 Invoice Type: Regular
 Vendor Invoice# 116290
 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99
 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 130104 for Purchase Order# 007123 \$149.99
 Effective Date: 10/14/2013
 Invoice Type: Regular
 Vendor Invoice# 116761
 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99
 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Vermeer Great Plains Inc	994	\$1,612.28
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Invoice# 130245 for Purchase Order# 008660 \$1,612.28
 Effective Date: 10/16/2013
 Invoice Type: Regular
 Vendor Invoice# P00391
 Tub Rotate Control Valve for Tub Grinder/Unit 5201. 1.00@ \$1612.2800 Each Net Amount = \$1,612.28 Tax Amount = \$0.00 Total = \$1,612.28
 504-3-3210-4721 Cost of Sales / Parts \$1,612.28

Vernon's Lawnmowing	10772	\$1,050.00
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Invoice# 129147 for Purchase Order# 008036 \$1,050.00
 Effective Date: 10/08/2013
 Invoice Type: Regular
 Vendor Invoice# 644983
 Contract Mowing of Blighted Properties 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00
 001-1-1032-2356 Other / Weed Abatement \$1,050.00

Vicki Harlan	12001 1829	\$3.00
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City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130334 \$3.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 2013OT0000111MT overpayment of fines/costs 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0-0000-3500 Municipal Court \$3.00		
Vicki Wolf	13000 885	\$70.00
Invoice# 130174 \$70.00 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 929444-WOLF Refund-Fall Arts and Crafts 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Vital Support Systems Inc	14991	\$2,373.12
Invoice# 129249 for Purchase Order# 008129 \$2,356.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 67835 Two 4g Cisco Routers (C819 M2M 4G)for lift stations Quote # VSSQ69848 2.00@ \$1178.0000 Each Net Amount = \$2,356.00 Tax Amount = \$0.00 Total = \$2,356.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,356.00		
Invoice# 129260 \$17.12 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 67835 Freight charges for PO 008129 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12 501-7-7410-2531 R & M / Machinery & Equipment \$17.12		
Vito's Plumbing	10333	\$22,974.00
Invoice# 130375 for Purchase Order# 008622 \$3,567.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9090 Sanitary Sewer Repair at 925 W. 18th St. See Attached Supporting Document. 1.00@ \$3567.0000 Each Net Amount = \$3,567.00 Tax Amount = \$0.00 Total = \$3,567.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,567.00		
Invoice# 130376 for Purchase Order# 008698 \$4,431.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9099 Sanitary Sewer Repair at 625 Sunnyside Avenue. See Attached Supporting Document 1.00@ \$4431.0000 Each Net Amount = \$4,431.00 Tax Amount = \$0.00 Total = \$4,431.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,431.00		

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Vendor Name	Vendor#	Total
Invoice# 130374 for Purchase Order# 008699 \$4,162.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9084 Sanitary Sewer Repair at 1308 W. 20th St. See Attached Supporting Document. 1.00@ \$4162.0000 Each Net Amount = \$4,162.00 Tax Amount = \$0.00 Total = \$4,162.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,162.00		
Invoice# 130377 for Purchase Order# 008790 \$10,814.00 Effective Date: 10/17/2013 Invoice Type: Regular Vendor Invoice# 9109 Sanitary Sewer Repair at 1019 Lakecrest Rd. See Attached Supporting Document 1.00@ \$10814.0000 Each Net Amount = \$10,814.00 Tax Amount = \$0.00 Total = \$10,814.00 501-7-7410-2538 R & M / Sewer Maintenance \$10,814.00		
Walker Uniforms	4428	\$24.36
Invoice# 128936 \$12.18 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1741739 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# 129321 \$12.18 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 1744670 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		
Warm Hearts	1723	\$3,000.00
Invoice# 130471 \$3,000.00 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# CI101513CT-2H13 Allocation 2nd half 2013 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2826 Warm Hearts \$3,000.00		
Washington National Insurance Co	137	\$236.72
Invoice# 130532 \$236.72 Effective Date: 10/25/2013 Invoice Type: Regular Vendor Invoice# 20131025 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Watson Marlow Inc	12615	\$2,165.13

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Vendor Name	Vendor#	Total
Invoice# 130175 for Purchase Order# 008130 \$653.21 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0257943 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00 Total = \$618.00 501-0-0000-0601 Water Plant \$618.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.2100 Each Net Amount = \$35.21 Tax Amount = \$0.00 Total = \$35.21 501-7-7310-2324 Other / Freight \$35.21		
Invoice# 130178 for Purchase Order# 008130 \$792.18 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0257944 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 501-0-0000-0601 Water Plant \$756.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.1800 Each Net Amount = \$36.18 Tax Amount = \$0.00 Total = \$36.18 501-7-7310-2324 Other / Freight \$36.18		
Invoice# 130183 for Purchase Order# 008130 \$719.74 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# 0258009 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 501-0-0000-0601 Water Plant \$684.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 501-7-7310-2324 Other / Freight \$35.74		
Westar Energy	463	\$100.23
Invoice# 130257 \$86.59 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 6162924581-0913 Traffic Signal-Account 6162924581 September 2013 Charges 2290 E 23rd Signl 1.00@ \$86.5900 Each Net Amount = \$86.59 Tax Amount = \$0.00 Total = \$86.59 001-3-3060-2430 Utilities / Electric \$86.59		
Invoice# 130487 \$13.64 Effective Date: 10/21/2013 Invoice Type: Regular Vendor Invoice# 7223942600-0913 Natural Gas Station-September 2013 Acct 7223942600 1141 E 11th St 1.00@ \$13.6400 Each Net Amount = \$13.64 Tax Amount = \$0.00 Total = \$13.64 504-3-3210-2430 Utilities / Electric \$13.64		
Western Extralite Company	1016	\$7,907.12

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Vendor Name	Vendor#	Total
Invoice# 127863 for Purchase Order# 008173 \$157.58 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# S4796455001 Splitting PO - Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$157.5800 Each Net Amount = \$157.58 Tax Amount = \$0.00 Total = \$157.58 501-0-0000-0601 Water Plant \$157.58		
Invoice# 127864 for Purchase Order# 008596 \$446.71 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# S4796455001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$446.7100 Each Net Amount = \$446.71 Tax Amount = \$0.00 Total = \$446.71 501-0-0000-0601 Water Plant \$446.71		
Invoice# 127867 for Purchase Order# 008596 \$281.20 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# S4797235001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$281.2000 Each Net Amount = \$281.20 Tax Amount = \$0.00 Total = \$281.20 501-0-0000-0601 Water Plant \$281.20		
Invoice# 129231 for Purchase Order# 008596 \$626.30 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# S4781459001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$626.3000 Each Net Amount = \$626.30 Tax Amount = \$0.00 Total = \$626.30 501-0-0000-0601 Water Plant \$626.30		
Invoice# 129233 for Purchase Order# 008596 \$838.40 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# S4781779001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$838.4000 Each Net Amount = \$838.40 Tax Amount = \$0.00 Total = \$838.40 501-0-0000-0601 Water Plant \$838.40		
Invoice# 129234 for Purchase Order# 008596 \$291.50 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# S4800622001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$291.5000 Each Net Amount = \$291.50 Tax Amount = \$0.00 Total = \$291.50 501-0-0000-0601 Water Plant \$291.50		
Invoice# 130107 for Purchase Order# 008596 \$829.80 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# S4801382001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$829.8000 Each Net Amount = \$829.80 Tax Amount = \$0.00 Total = \$829.80 501-0-0000-0601 Water Plant \$829.80		

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Vendor Name	Vendor#	Total
Invoice# 130108 for Purchase Order# 008596 \$551.88 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# S4801391001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$551.8800 Each Net Amount = \$551.88 Tax Amount = \$0.00 Total = \$551.88 501-0-0000-0601 Water Plant \$551.88		
Invoice# 130109 for Purchase Order# 008596 \$937.96 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# S4803066001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 130110 for Purchase Order# 008596 \$312.65 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# S4804300001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$312.6500 Each Net Amount = \$312.65 Tax Amount = \$0.00 Total = \$312.65 501-0-0000-0601 Water Plant \$312.65		
Invoice# 130111 for Purchase Order# 008596 \$937.96 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# S4804302001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 130112 for Purchase Order# 008596 \$982.12 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# S4804341002 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$982.1200 Each Net Amount = \$982.12 Tax Amount = \$0.00 Total = \$982.12 501-0-0000-0601 Water Plant \$982.12		
Invoice# 129373 for Purchase Order# 008640 \$40.20 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# S4797688001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 001-4-4030-4012 Supplies / Electrical Supplies \$40.20		
Invoice# 129375 for Purchase Order# 008640 \$98.65 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# S4800715001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$98.6500 Each Net Amount = \$98.65 Tax Amount = \$0.00 Total = \$98.65 001-4-4030-4012 Supplies / Electrical Supplies \$98.65		

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Vendor Name	Vendor#	Total
Invoice# 130181 for Purchase Order# 008640 \$149.79 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# S4805130001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$149.7900 Each Net Amount = \$149.79 Tax Amount = \$0.00 Total = \$149.79 001-4-4030-4012 Supplies / Electrical Supplies \$149.79		
Invoice# 130184 for Purchase Order# 008640 \$76.05 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# S4802190001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$76.0500 Each Net Amount = \$76.05 Tax Amount = \$0.00 Total = \$76.05 001-4-4030-4012 Supplies / Electrical Supplies \$76.05		
Invoice# 130185 for Purchase Order# 008640 \$126.24 Effective Date: 10/15/2013 Invoice Type: Regular Vendor Invoice# S4797670001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$126.2400 Each Net Amount = \$126.24 Tax Amount = \$0.00 Total = \$126.24 001-4-4030-4012 Supplies / Electrical Supplies \$126.24		
Invoice# 127856 for Purchase Order# 008687 \$222.13 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# S4785296003 2" PVC Coated Coupling as per quote S4785296 14.00@ \$15.8661 Each Net Amount = \$222.13 Tax Amount = \$0.00 Total = \$222.13 501-7-7220-2531 R & M / Machinery & Equipment \$222.13		
Westfall GMC Truck Inc	1018	\$1,163.06
Invoice# 130236 for Purchase Order# 008681 \$1,823.06 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 941516P DEF Dosing System Pump and core fee for Unit 414. The core fee will be returned to CMG. 1.00@ \$1823.0600 Each Net Amount = \$1,823.06 Tax Amount = \$0.00 Total = \$1,823.06 504-3-3210-4721 Cost of Sales / Parts \$1,823.06		
Invoice# 130238 for Purchase Order# 008681 \$-660.00 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 947967P DEF Dosing System Pump and core fee for Unit 414. The core fee will be returned to CMG. 1.00@ \$-660.0000 Each Net Amount = \$-660.00 Tax Amount = \$0.00 Total = \$-660.00 504-3-3210-4721 Cost of Sales / Parts \$-660.00		
Wheeler, Toni R	9790	\$160.46

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
Due Date = 10/22/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 130485 \$160.46 Effective Date: 10/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE101713DC-REIM Mileage Reimbursement 10/11/13 1.00@ \$160.4600 Each Net Amount = \$160.46 Tax Amount = \$0.00 Total = \$160.46 001-1-1085-2021 Travel / Mileage Reimbursement \$160.46		
William Nora III	12001 1819	\$60.00
Invoice# 130093 \$60.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001509MC restitution from Shawn Waddell 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2016 State Fees Payable - Restitution \$60.00		
Windham Professionals Inc	25897	\$16.60
Invoice# 130296 \$16.60 Effective Date: 10/16/2013 Invoice Type: Regular Vendor Invoice# 1 Collection Fees 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 501-0-0000-3497 Collection Fees \$16.60		
Withers KC Sanitary Supply	25632	\$380.52
Invoice# 129282 for Purchase Order# 008627 \$98.32 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 143997 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$98.3200 Each Net Amount = \$98.32 Tax Amount = \$0.00 Total = \$98.32 001-2-2200-4013 Supplies / Janitorial Supplies \$98.32		
Invoice# 129283 for Purchase Order# 008627 \$16.40 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 143947 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 001-2-2200-4013 Supplies / Janitorial Supplies \$16.40		
Invoice# 129284 for Purchase Order# 008627 \$89.55 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 143946 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 001-2-2200-4013 Supplies / Janitorial Supplies \$89.55		

City of Lawrence

Open Item Listing (Date: 10/22/2013)

Status = POSTED
Due Date = 10/22/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 129285 for Purchase Order# 008627 \$133.80 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 143945 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$133.8000 Each Net Amount = \$133.80 Tax Amount = \$0.00 Total = \$133.80 001-2-2200-4013 Supplies / Janitorial Supplies \$133.80		
Invoice# 129286 for Purchase Order# 008627 \$42.45 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 143944 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 001-2-2200-4013 Supplies / Janitorial Supplies \$42.45		
World Point ECC, Inc	10429	\$912.00
Invoice# 129298 for Purchase Order# 007190 \$912.00 Effective Date: 10/09/2013 Invoice Type: Regular Vendor Invoice# 5368719 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$912.0000 Each Net Amount = \$912.00 Tax Amount = \$0.00 Total = \$912.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$912.00		
Zachary Nelson	12001 1811	\$150.00
Invoice# 130085 \$150.00 Effective Date: 10/14/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000802MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Zarco Inc	1043	\$88.00
Invoice# 128911 \$88.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 6001101303 Car Washes - Fire Medical 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$88.00		
		----- \$6,268,052.13