

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 123561 \$1,687.50 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# FI090113EM-0913 September 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
AA Wheel & Truck Supply	6288	\$660.82
Invoice# 122792 for Purchase Order# 008403 \$359.22 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 724830 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$359.2200 Each Net Amount = \$359.22 Tax Amount = \$0.00 Total = \$359.22 504-3-3210-4721 Cost of Sales / Parts \$359.22		
Invoice# 123253 for Purchase Order# 008403 \$301.60 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 724492 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$301.6000 Each Net Amount = \$301.60 Tax Amount = \$0.00 Total = \$301.60 504-3-3210-4721 Cost of Sales / Parts \$301.60		
Ace Pipe Cleaning Inc	6	\$6,090.00
Invoice# 123558 for Purchase Order# 008199 \$6,090.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 129640 Cleaning of the Imoff Tank at the former Farmland Industries Nitrogen Plant. This is the final phase in the cleaning & abandonment of the existing sanitary sewer infrastructure. This action is a requirement of the Corrective Action Decision which is outlined in the Consent Order. 1.00@ \$3654.0000 Each Net Amount = \$3,654.00 Tax Amount = \$0.00 Total = \$3,654.00 604-3-3400-2147 Professional Services / Other \$3,654.00 Cleaning of the Imoff Tank at the former Farmland Industries Nitrogen Plant. This is the final phase in the cleaning & abandonment of the existing sanitary sewer infrastructure. This action is a requirement of the Corrective Action Decision which is outlined in the Consent Order. 1.00@ \$2436.0000 Each Net Amount = \$2,436.00 Tax Amount = \$0.00 Total = \$2,436.00 604-3-3400-2147 Professional Services / Other \$2,436.00		
Affordable Tree Service	25885	\$612.00
Invoice# 123669 for Purchase Order# 008545 \$612.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 10623 Blanket PO for tree and weed work at the Water Treatment division. 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@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-7-7220-2536 R & M / Building Repairs \$612.00		

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Airgas Mid South Inc	9089	\$485.70
Invoice# 123532 for Purchase Order# 007277 \$349.82 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 9018486156 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$349.8200 Each Net Amount = \$349.82 Tax Amount = \$0.00 Total = \$349.82 211-4-4180-4008 Supplies / Chemicals \$349.82		
Invoice# 123533 for Purchase Order# 007277 \$95.88 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 9018486155 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$95.8800 Each Net Amount = \$95.88 Tax Amount = \$0.00 Total = \$95.88 211-4-4180-4008 Supplies / Chemicals \$95.88		
Invoice# 123534 for Purchase Order# 007277 \$40.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 9908148569 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Alamar Uniforms	13701	\$16,383.58
Invoice# 123548 for Purchase Order# 007725 \$3,880.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 416222 Tactical Ballistic Vests: Officers Weidl & Gross 2.00@ \$1940.0000 Each Net Amount = \$3,880.00 Tax Amount = \$0.00 Total = \$3,880.00 001-2-2110-6005 Equipment \$3,880.00		
Invoice# 123506 for Purchase Order# 008374 \$272.97 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41794201 Duty Jackets, Dress Hat, & LS White Shirt: Meagan Shipley 1.00@ \$272.9700 Each Net Amount = \$272.97 Tax Amount = \$0.00 Total = \$272.97 001-2-2143-4242 Apparel Allowances / Uniforms \$272.97		
Invoice# 123507 for Purchase Order# 008374 \$272.97 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41793401 Duty Jackets, Dress Hat, & LS White Shirt: Ryan Douglas 1.00@ \$272.9700 Each Net Amount = \$272.97 Tax Amount = \$0.00 Total = \$272.97 001-2-2143-4242 Apparel Allowances / Uniforms \$272.97		
Invoice# 123508 for Purchase Order# 008374 \$272.97 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41793301 Duty Jackets, Dress Hat, & LS White Shirt: Shawn Daubert 1.00@ \$272.9700 Each Net Amount = \$272.97 Tax Amount = \$0.00 Total = \$272.97 001-2-2143-4242 Apparel Allowances / Uniforms \$272.97		

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Vendor Name	Vendor#	Total
Invoice# 123509 for Purchase Order# 008374 \$272.97 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41793101 Duty Jackets, Dress Hat, & LS White Shirt: Skyler Richardson 1.00@ \$272.9700 Each Net Amount = \$272.97 Tax Amount = \$0.00 Total = \$272.97 001-2-2143-4242 Apparel Allowances / Uniforms \$272.97		
Invoice# 123510 for Purchase Order# 008374 \$235.98 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41793901 Duty Jackets, & Dress Hat: Narissa Dunn 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2143-4242 Apparel Allowances / Uniforms \$235.98		
Invoice# 123511 for Purchase Order# 008374 \$235.98 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41793601 Duty Jackets, & Dress Hat: Lindsay Bishop 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2143-4242 Apparel Allowances / Uniforms \$235.98		
Invoice# 123459 for Purchase Order# 008529 \$119.79 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419479 511 Taclite Pro Pants & Performance Polo: Lawson 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$119.79		
Invoice# 123460 for Purchase Order# 008529 \$119.79 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419478 511 Taclite Pro Pants & Performance Polo: Horner 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$119.79		
Invoice# 123461 for Purchase Order# 008529 \$119.79 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419475 511 Taclite Pro Pants & Performance Polo: Hiatt 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$119.79		
Invoice# 123462 for Purchase Order# 008529 \$119.79 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419457 511 Taclite Pro Pants & Performance Polo: Brown 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$119.79		

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Invoice# 123463 for Purchase Order# 008529 \$119.79 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419489 511 Taclite Pro Pants & Performance Polo: Verbanic 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$119.79		
Invoice# 123465 for Purchase Order# 008529 \$76.89 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419485 511 Taclite Pro Pants & Performance Polo: Pruett 1.00@ \$76.8900 Each Net Amount = \$76.89 Tax Amount = \$0.00 Total = \$76.89 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$76.89		
Invoice# 123466 for Purchase Order# 008529 \$76.89 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419474 511 Taclite Pro Pants & Performance Polo: Halsted 1.00@ \$76.8900 Each Net Amount = \$76.89 Tax Amount = \$0.00 Total = \$76.89 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$76.89		
Invoice# 123467 for Purchase Order# 008529 \$33.99 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419465 Performance Polo: Garcia 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$33.99		
Invoice# 123470 for Purchase Order# 008529 \$33.99 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419450 Performance Polo: Brixius 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-2-2120-4242 Apparel Allowances / Uniforms \$33.99		
Invoice# 123471 for Purchase Order# 008529 \$33.99 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419476 Performance Polo: Hogue 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-2-2160-4242 Apparel Allowances / Uniforms \$33.99		
Invoice# 123472 for Purchase Order# 008529 \$33.99 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 419484 Performance Polo: Orrick 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-2-2160-4242 Apparel Allowances / Uniforms \$33.99		
Invoice# 123473 for Purchase Order# 008529 \$119.79 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 419480 511 Taclite Pro Pants & Performance Polo: Lindsay 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 001-2-2141-4242 Apparel Allowances / Uniforms \$119.79		
Invoice# 123475 for Purchase Order# 008529 \$153.78 Effective Date: 08/20/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 419472 511 Taclite Pro Pants & Performance Polos: Hachmeister. 1.00@ \$153.7800 Each Net Amount = \$153.78 Tax Amount = \$0.00 Total = \$153.78 001-2-2141-4242 Apparel Allowances / Uniforms \$153.78		
Invoice# 123476 for Purchase Order# 008529 \$33.99 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 419471 Performance Polo: Guile 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-2-2143-4242 Apparel Allowances / Uniforms \$33.99		
Invoice# 123477 for Purchase Order# 008529 \$153.78 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 419455 511 Taclite Pro Pants & Performance Polos: Bradford 1.00@ \$153.7800 Each Net Amount = \$153.78 Tax Amount = \$0.00 Total = \$153.78 001-2-2141-4242 Apparel Allowances / Uniforms \$153.78		
Invoice# 123478 for Purchase Order# 008529 \$76.89 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 419469 511 Taclite Pro Pants & Performance Polo: Ernst 1.00@ \$76.8900 Each Net Amount = \$76.89 Tax Amount = \$0.00 Total = \$76.89 001-2-2143-4242 Apparel Allowances / Uniforms \$76.89		
Invoice# 123479 for Purchase Order# 008529 \$67.98 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 419483 Performance Polos: McKinley 1.00@ \$67.9800 Each Net Amount = \$67.98 Tax Amount = \$0.00 Total = \$67.98 001-2-2141-4242 Apparel Allowances / Uniforms \$67.98		
Invoice# 123480 for Purchase Order# 008529 \$33.99 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 419486 Performance Polo: Scheibler 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-2-2141-4242 Apparel Allowances / Uniforms \$33.99		
Invoice# 123500 \$242.91 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 418319 Radio Pouches 9.00@ \$26.9900 Each Net Amount = \$242.91 Tax Amount = \$0.00 Total = \$242.91 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$242.91		
Invoice# 123503 for Purchase Order# 008374 \$235.98 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41793201 Duty Jackets & Dress Hat: Cody Williams 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2143-4242 Apparel Allowances / Uniforms \$235.98		

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Invoice# 123504 for Purchase Order# 008374 \$235.98 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41794401 Duty Jackets & Dress Hat: Kristen Kennedy 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2143-4242 Apparel Allowances / Uniforms \$235.98		
Invoice# 123505 for Purchase Order# 008374 \$235.98 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 41794301 Duty Jackets & Dress Hat: Nicholas Simon 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 001-2-2143-4242 Apparel Allowances / Uniforms \$235.98		
Invoice# 123611 for Purchase Order# 008558 \$8,460.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 417805 ARMOR EXPRESS HALO IIIA HLO-B-IIIA BRAND VESTS for Recruits 12.00@ \$705.0000 Each Net Amount = \$8,460.00 Tax Amount = \$0.00 Total = \$8,460.00 001-2-2143-4215 Operating Supplies / Protective Equipment \$4,760.00 001-2-2170-4215 BPVP13 Operating Supplies / Protective Equipment \$3,700.00		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 123188 for Purchase Order# 007627 \$2,338.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 0024270 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		
Ameripride Services	25751	\$34.45
Invoice# 123594 \$34.45 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2300311580 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
Assisted Transportation Services	12842	\$192.00
Invoice# 123739 \$192.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 466931 Risk Mgmt 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 219-1-1054-2147 1SD041 Professional Services / Other \$192.00		
AT&T - MIS Charges	24124	\$1,979.28

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Invoice# 123641 \$1,979.28 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-0813 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Aug 2013 charges; inv: 4553731203 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
BA Green Construction Co Inc	1797	\$733,813.00
Invoice# 123707 for Purchase Order# 007228 \$440,134.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 13002-07July Construction services for the Vermont Street parking garage and utility/site improvements. Approved bu the CC 11/20/2012. 1.00@ \$440134.0000 Each Net Amount = \$440,134.00 Tax Amount = \$0.00 Total = \$440,134.00 400-3-3000-6041 LI1101 Construction \$440,134.00 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# 123760 for Purchase Order# 008160 \$293,679.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 13004-03July Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$293679.0000 Each Net Amount = \$293,679.00 Tax Amount = \$0.00 Total = \$293,679.00 400-3-3000-6041 LI1101 Construction \$293,679.00		
Barbara Sabol	15000 689	\$33.02
Invoice# 123652 \$33.02 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 130004252 AMB Refund - 08/20/13 J. Sabol 1.00@ \$33.0200 Each Net Amount = \$33.02 Tax Amount = \$0.00 Total = \$33.02 001-0-0000-3479 Ambulance Service \$33.02		
Bartlett & West Inc	87	\$47,018.97
Invoice# 122928 for Purchase Order# 002925 \$416.70 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 730041796 Engineering Design services for 15th Street additional lane 1.00@ \$416.7000 Each Net Amount = \$416.70 Tax Amount = \$0.00 Total = \$416.70 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$416.70		
Invoice# 122939 for Purchase Order# 005985 \$14,437.77 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 730041442 Farmland Infrastructure-05/21/2013, transfer balance remaining from line 6. 1.00@ \$14437.7700 Each Net Amount = \$14,437.77 Tax Amount = \$0.00 Total = \$14,437.77 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$14,437.77		

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Invoice# 122936 for Purchase Order# 006591 \$12,196.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 730041791 Maple Street Pump Station Engineering Service - Preliminary Engineering Report 1.00@ \$12196.0000 Each Net Amount = \$12,196.00 Tax Amount = \$0.00 Total = \$12,196.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$12,196.00		
Invoice# 122924 for Purchase Order# 008157 \$19,968.50 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 730041801 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$19968.5000 Each Net Amount = \$19,968.50 Tax Amount = \$0.00 Total = \$19,968.50 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$19,968.50		
BCR Storage Company	6508	\$5,250.00
Invoice# 123246 for Purchase Order# 007965 \$5,250.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 065849 Two 20' storage cargo containers with full side opening and end doors and set up. 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 504-3-3210-6005 Equipment \$6,000.00 Trade in amount for 2 40' Polish containers. 1.00@ -\$750.0000 Each Net Amount = -\$750.00 Tax Amount = \$0.00 Total = -\$750.00 504-3-3210-6005 Equipment -\$750.00		
Bennett Steven C	2389	\$200.00
Invoice# 123600 \$200.00 Effective Date: 08/21/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW082013CS-REIM Trash Barrels for Vermont Street Parking Garage Reim 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3040-2531 R & M / Machinery & Equipment \$200.00		
Berry's Arctic Ice	8858	\$413.85
Invoice# 123054 for Purchase Order# 007122 \$55.80 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 205813 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 55.80@ \$1.0000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 502-3-3515-4209 Operating Supplies / Other \$0.00 211-4-4100-2325 Other / Other Contractual Service \$6.46 001-3-3000-2135 Service Contracts / Other Service Contracts \$23.33 001-4-4010-2325 Other / Other Contractual Service \$7.02 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.44 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.37 001-1-1053-2342 Other / Training Programs \$3.44 501-1-1069-4001 Supplies / Office Supplies \$2.74		

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Vendor Name	Vendor#	Total
Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 206874 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 102.30@ \$1.0000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 502-3-3515-4209 Operating Supplies / Other \$24.55 211-4-4100-2325 Other / Other Contractual Service \$8.18 001-3-3000-2135 Service Contracts / Other Service Contracts \$30.69 001-4-4010-2325 Other / Other Contractual Service \$9.21 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$15.35 001-1-1053-2342 Other / Training Programs \$5.12 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.08		
Invoice# 123495 \$60.45 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 198096 ICE A SWAN BLDG 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$60.45		
Invoice# 123497 \$51.15 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 204547 ICE AT SWAN BLDG 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.15		
Invoice# 123519 \$144.15 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 151535 Ice for Station 4 155.00@ \$0.9300 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 001-2-2200-4020 Supplies / Tools \$144.15		
Black Hills Energy	507	\$9,463.33

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Invoice# 123812 \$9,463.33
 Effective Date: 08/26/2013
 Invoice Type: Regular
 Vendor Invoice# 5597683962-0813
 Gas Svc-5597683962 August 2013 Charges 1.00@ \$9463.3300 Each Net Amount = \$9,463.33 Tax Amount = \$0.00 Total = \$9,463.33

- 001-4-4010-2431 Utilities / Gas \$601.44
- 001-3-3040-2431 Utilities / Gas \$198.51
- 001-3-3041-2431 Utilities / Gas \$434.96
- 504-3-3210-2431 Utilities / Gas \$73.69
- 001-3-3030-2431 Utilities / Gas \$85.94
- 001-2-2200-2431 Utilities / Gas \$515.39
- 502-3-3515-2431 Utilities / Gas \$41.05
- 501-7-7410-2431 Utilities / Gas \$105.97
- 502-3-3530-2431 Utilities / Gas \$19.28
- 501-7-7220-2431 Utilities / Gas \$174.06
- 501-7-7210-2431 Utilities / Gas \$64.70
- 501-7-7310-2431 Utilities / Gas \$1,039.09
- 001-1-1090-2431 Utilities / Gas \$26.71
- 502-3-3515-2431 Utilities / Gas \$57.83
- 001-2-2110-2431 Utilities / Gas \$119.34
- 001-5-5100-2431 Utilities / Gas \$942.10
- 216-4-4600-2431 Utilities / Gas \$4,317.93
- 211-4-4190-2431 Utilities / Gas \$645.34

Bliss Sports LC	25883	\$1,321,087.97
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Invoice# 123699 \$1,277,325.67
 Effective Date: 08/23/2013
 Invoice Type: Rock Chalk Park
 Vendor Invoice# CI080913CT

- reimburse labor 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
- 501-0-0000-3404 CM1305 Taps/Labor \$40.00
- reimburse materials 1.00@ \$2821.6700 Each Net Amount = \$2,821.67 Tax Amount = \$0.00 Total = \$2,821.67
- 501-0-0000-3405 CM1305 Taps/Materials \$2,821.67
- reimburse water sdc 1.00@ \$39750.0000 Each Net Amount = \$39,750.00 Tax Amount = \$0.00 Total = \$39,750.00
- 501-0-0000-3403 CM1305 Water Development Charge \$39,750.00
- reimburse sewer sdc 1.00@ \$87750.0000 Each Net Amount = \$87,750.00 Tax Amount = \$0.00 Total = \$87,750.00
- 501-0-0000-3410 CM1305 Sanitary Sewer Dev Charge \$87,750.00
- reimburse baldwin creek west 1.00@ \$113204.0000 Each Net Amount = \$113,204.00 Tax Amount = \$0.00 Total = \$113,204.00
- 501-0-0000-3411 CM1305 Sanitary Sewer Connection \$113,204.00
- reimburse PS#48 1.00@ \$1033760.0000 Each Net Amount = \$1,033,760.00 Tax Amount = \$0.00 Total = \$1,033,760.00
- 501-0-0000-3411 CM1305 Sanitary Sewer Connection \$1,033,760.00

Invoice# 123700 \$43,762.30
 Effective Date: 08/23/2013
 Invoice Type: Rock Chalk Park
 Vendor Invoice# CI081313CT

- reimburse bldg permit fee 1.00@ \$43762.3000 Each Net Amount = \$43,762.30 Tax Amount = \$0.00 Total = \$43,762.30
- 001-0-0000-3217 CM1305 Bldg Permits/Inspections \$43,762.30

Blue Jazz Java	13735	\$150.95
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City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122861 \$40.40 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 599050 WWTP coffee supplies 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 501-7-7310-4001 Supplies / Office Supplies \$40.40		
Invoice# 122865 \$39.80 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 599049 Kaw Plant/CSO Shop coffee supplies 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7220-4001 Supplies / Office Supplies \$39.80		
Invoice# 122973 \$70.75 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 599048 Kaw WTP Coffee Services 1.00@ \$70.7500 Each Net Amount = \$70.75 Tax Amount = \$0.00 Total = \$70.75 501-7-7220-4001 Supplies / Office Supplies \$70.75		
Bracciano Pest Control	5638	\$62.50
Invoice# 123810 for Purchase Order# 007721 \$62.50 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# PD062913MB-0613 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		
Brouhard Jr , Edward L	1893	\$79.00
Invoice# 123245 \$79.00 Effective Date: 08/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA081413TB-REIM SAFETY BOOT REIMBURSEMENT FOR ED BROUHARD 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$79.00		
Business Health Center	10030	\$6,879.23
Invoice# 123709 \$483.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 127999 Risk Mgmt 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 219-1-1054-2621 13FD043 Workers Compensation / Medical Expenses \$483.00		
Invoice# 123710 \$86.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128196 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$86.24		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123711 \$187.70 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128197 Risk Mgmt 1.00@ \$187.7000 Each Net Amount = \$187.70 Tax Amount = \$0.00 Total = \$187.70 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$187.70		
Invoice# 123712 \$300.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128225 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$300.00		
Invoice# 123713 \$167.59 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128252 Risk Mgmt 1.00@ \$167.5900 Each Net Amount = \$167.59 Tax Amount = \$0.00 Total = \$167.59 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$167.59		
Invoice# 123714 \$90.12 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128260 Risk Mgmt 1.00@ \$90.1200 Each Net Amount = \$90.12 Tax Amount = \$0.00 Total = \$90.12 219-1-1054-2621 3PD062 Workers Compensation / Medical Expenses \$90.12		
Invoice# 123715 \$373.10 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128261 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 3PD062 Workers Compensation / Medical Expenses \$373.10		
Invoice# 123716 \$501.90 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128262 Risk Mgmt 1.00@ \$501.9000 Each Net Amount = \$501.90 Tax Amount = \$0.00 Total = \$501.90 219-1-1054-2621 3PD071 Workers Compensation / Medical Expenses \$501.90		
Invoice# 123717 \$501.90 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128263 Risk Mgmt 1.00@ \$501.9000 Each Net Amount = \$501.90 Tax Amount = \$0.00 Total = \$501.90 219-1-1054-2621 3PD070 Workers Compensation / Medical Expenses \$501.90		
Invoice# 123718 \$165.83 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128270 Risk Mgmt 1.00@ \$165.8300 Each Net Amount = \$165.83 Tax Amount = \$0.00 Total = \$165.83 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$165.83		

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Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123719 \$86.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128311 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13FD043 Workers Compensation / Medical Expenses \$86.24		
Invoice# 123720 \$128.72 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128315 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PD063 Workers Compensation / Medical Expenses \$128.72		
Invoice# 123721 \$37.44 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128316 Risk Mgmt 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 219-1-1054-2621 3PD063 Workers Compensation / Medical Expenses \$37.44		
Invoice# 123722 \$555.17 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128325 Risk Mgmt 1.00@ \$555.1700 Each Net Amount = \$555.17 Tax Amount = \$0.00 Total = \$555.17 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$555.17		
Invoice# 123723 \$89.96 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128328 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$89.96		
Invoice# 123724 \$373.10 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128329 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$373.10		
Invoice# 123725 \$89.96 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128331 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD071 Workers Compensation / Medical Expenses \$89.96		
Invoice# 123726 \$89.96 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128332 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD070 Workers Compensation / Medical Expenses \$89.96		

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Open Item Listing (Date: 08/27/2013)

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Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123727 \$1,168.16 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128336 Risk Mgmt 1.00@ \$1168.1600 Each Net Amount = \$1,168.16 Tax Amount = \$0.00 Total = \$1,168.16 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$1,168.16		
Invoice# 123728 \$101.46 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128366 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123729 \$89.96 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128395 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$89.96		
Invoice# 123730 \$373.10 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128396 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$373.10		
Invoice# 123731 \$90.12 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128398 Risk Mgmt 1.00@ \$90.1200 Each Net Amount = \$90.12 Tax Amount = \$0.00 Total = \$90.12 219-1-1054-2621 3UT072 Workers Compensation / Medical Expenses \$90.12		
Invoice# 123732 \$208.25 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128399 Risk Mgmt 1.00@ \$208.2500 Each Net Amount = \$208.25 Tax Amount = \$0.00 Total = \$208.25 219-1-1054-2621 3UT072 Workers Compensation / Medical Expenses \$208.25		
Invoice# 123733 \$89.96 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128400 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$89.96		
Invoice# 123734 \$101.46 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128406 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$101.46		

City of Lawrence

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Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123735 \$101.46 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128413 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$101.46		
Invoice# 123736 \$86.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128418 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$86.24		
Invoice# 123737 \$86.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128419 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$86.24		
Invoice# 123738 \$74.89 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 128435 Risk Mgmt 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89 219-1-1054-2621 3SD064 Workers Compensation / Medical Expenses \$74.89		
Cardiovascular Specialists	24122	\$13.31
Invoice# 123751 \$13.31 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# ROGE07082013 Risk Mgmt 1.00@ \$13.3100 Each Net Amount = \$13.31 Tax Amount = \$0.00 Total = \$13.31 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$13.31		
Carquest Auto Parts	7424	\$2,016.03
Invoice# 122054 for Purchase Order# 008395 \$333.75 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 2456236047 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$333.7500 Each Net Amount = \$333.75 Tax Amount = \$0.00 Total = \$333.75 504-3-3210-4721 Cost of Sales / Parts \$333.75		
Invoice# 122140 for Purchase Order# 008395 \$22.44 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2456236185 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 504-3-3210-4721 Cost of Sales / Parts \$22.44		
Invoice# 122142 for Purchase Order# 008395 \$336.22 Effective Date: 08/07/2013		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
Due Date = 08/27/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456236197 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$336.2200 Each Net Amount = \$336.22 Tax Amount = \$0.00 Total = \$336.22 504-3-3210-4721 Cost of Sales / Parts \$336.22		
Invoice# 122158 for Purchase Order# 008395 \$158.86 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 2456236191 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$158.8600 Each Net Amount = \$158.86 Tax Amount = \$0.00 Total = \$158.86 504-3-3210-4721 Cost of Sales / Parts \$158.86		
Invoice# 122703 for Purchase Order# 008395 \$5.19 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2456236242 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$5.1900 Each Net Amount = \$5.19 Tax Amount = \$0.00 Total = \$5.19 504-3-3210-4721 Cost of Sales / Parts \$5.19		
Invoice# 122704 for Purchase Order# 008395 \$286.08 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2456236250 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$286.0800 Each Net Amount = \$286.08 Tax Amount = \$0.00 Total = \$286.08 504-3-3210-4721 Cost of Sales / Parts \$286.08		
Invoice# 122706 for Purchase Order# 008395 \$-237.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2456236285 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-237.0000 Each Net Amount = \$-237.00 Tax Amount = \$0.00 Total = \$-237.00 504-3-3210-4721 Cost of Sales / Parts \$-237.00		
Invoice# 122707 for Purchase Order# 008395 \$50.43 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 2456236251 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$50.4300 Each Net Amount = \$50.43 Tax Amount = \$0.00 Total = \$50.43 504-3-3210-4721 Cost of Sales / Parts \$50.43		
Invoice# 122781 for Purchase Order# 008395 \$320.28 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 2456236281 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$320.2800 Each Net Amount = \$320.28 Tax Amount = \$0.00 Total = \$320.28 504-3-3210-4721 Cost of Sales / Parts \$320.28		

City of Lawrence

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Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122782 for Purchase Order# 008395 \$-51.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 2456236295 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 122783 for Purchase Order# 008395 \$243.55 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 2456236291 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$243.5500 Each Net Amount = \$243.55 Tax Amount = \$0.00 Total = \$243.55 504-3-3210-4721 Cost of Sales / Parts \$243.55		
Invoice# 122858 for Purchase Order# 008395 \$93.61 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236414 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$93.6100 Each Net Amount = \$93.61 Tax Amount = \$0.00 Total = \$93.61 504-3-3210-4721 Cost of Sales / Parts \$93.61		
Invoice# 122862 for Purchase Order# 008395 \$55.19 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236320 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$55.1900 Each Net Amount = \$55.19 Tax Amount = \$0.00 Total = \$55.19 504-3-3210-4721 Cost of Sales / Parts \$55.19		
Invoice# 122863 for Purchase Order# 008395 \$154.04 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236533 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$154.0400 Each Net Amount = \$154.04 Tax Amount = \$0.00 Total = \$154.04 504-3-3210-4721 Cost of Sales / Parts \$154.04		
Invoice# 122866 for Purchase Order# 008395 \$-51.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236457 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		
Invoice# 122867 for Purchase Order# 008395 \$2.80 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236519 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 504-3-3210-4721 Cost of Sales / Parts \$2.80		

City of Lawrence

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Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122869 for Purchase Order# 008395 \$7.17 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236286 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 504-3-3210-4721 Cost of Sales / Parts \$7.17		
Invoice# 122918 for Purchase Order# 008395 \$245.42 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236344 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$245.4200 Each Net Amount = \$245.42 Tax Amount = \$0.00 Total = \$245.42 504-3-3210-4721 Cost of Sales / Parts \$245.42		
Invoice# 122930 for Purchase Order# 008395 \$29.44 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236357 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$29.4400 Each Net Amount = \$29.44 Tax Amount = \$0.00 Total = \$29.44 504-3-3210-4721 Cost of Sales / Parts \$29.44		
Invoice# 123243 for Purchase Order# 008395 \$10.56 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 2456236343 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 504-3-3210-4721 Cost of Sales / Parts \$10.56		
Cates Heating & Air Conditioning Service Co Inc	25888	\$1,161.97
Invoice# 123604 for Purchase Order# 008565 \$1,161.97 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 71126 Control work for the HVAV system at Fire/Med 5. Equipment is propriatery. 1.00@ \$1161.9700 Each Net Amount = \$1,161.97 Tax Amount = \$0.00 Total = \$1,161.97 001-3-3040-2531 FM513 R & M / Machinery & Equipment \$1,161.97		
CDW Government LLC	10545	\$4,121.51
Invoice# 123092 for Purchase Order# 008286 \$370.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# DW65976 extended service agreement - 3 years for Bar-code. 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$370.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123093 for Purchase Order# 008365 \$3,751.51 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# DX89087 Sharp 80" LED 240Hz Smart TV; Mfg#: LC80LE757U; Purchasing via "National Joint Powers Alliance Contract#: 111309-CDW"; For CMO Conference Room 1.00@ \$3751.5100 Each Net Amount = \$3,751.51 Tax Amount = \$0.00 Total = \$3,751.51 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$3,751.51		
Century United Companies Inc	7916	\$68.49
Invoice# 122932 \$68.49 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 289878 WWTP Savin/C4540 copier services 1.00@ \$68.4900 Each Net Amount = \$68.49 Tax Amount = \$0.00 Total = \$68.49 501-7-7100-4001 Supplies / Office Supplies \$68.49		
Christmas Lights Etc, Object Solutions Inc.	13796	\$2,142.15
Invoice# 123191 for Purchase Order# 008461 \$2,142.15 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2049285 Downtown - Misc replacement holiday light bulbs - per quote - 1900 bulbs 1.00@ \$2142.1500 Each Net Amount = \$2,142.15 Tax Amount = \$0.00 Total = \$2,142.15 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$2,142.15		
Cintas Corporation	661	\$4,188.66
Invoice# 123668 for Purchase Order# 008279 \$4,188.66 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 430039096 Indoor Aquatic Center - Deep clean concrete pool deck and pool tile 1.00@ \$4188.6600 Each Net Amount = \$4,188.66 Tax Amount = \$0.00 Total = \$4,188.66 211-4-4180-2325 Other / Other Contractual Service \$4,188.66		
Cintas Document Management	12425	\$106.45
Invoice# 123589 \$106.45 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# DD43304610 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Citibank NA	25519	\$50,966.35
Invoice# 123811 \$50,966.35 Effective Date: 08/26/2013 Invoice Type: Prepaid Vendor Invoice# 625-0813-W4 Insurance Funding Closing 08/26/13 1.00@ \$50966.3500 Each Net Amount = \$50,966.35 Tax Amount = \$0.00 Total = \$50,966.35 522-1-1055-1225 Health Insurance \$50,966.35		

City of Lawrence

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Vendor Name	Vendor#	Total
Complete Home Heating & AC LLC	25267	\$2,025.00
Invoice# 122110 for Purchase Order# 008094 \$115.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 1704 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 501-7-7220-2531 R & M / Machinery & Equipment \$115.00		
Invoice# 122640 for Purchase Order# 008094 \$1,250.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1077 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,250.00		
Invoice# 122769 for Purchase Order# 008094 \$660.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 1706 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-7-7220-2531 R & M / Machinery & Equipment \$660.00		
Corporate Resource Group	13481	\$37.44
Invoice# 123458 \$37.44 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 957960 Business Card Imprints: Bradford 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 001-2-2141-2120 Printing & Publications / Printing \$37.44		
Crain , Brendon R	25373	\$312.00
Invoice# 123070 \$312.00 Effective Date: 08/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM080813MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Cross-Midwest Tire, Inc.	4085	\$2,668.00
Invoice# 122063 for Purchase Order# 008360 \$940.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 20180137 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 504-3-3210-4721 Cost of Sales / Parts \$940.00		

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 Due Date = 08/27/2013
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Vendor Name	Vendor#	Total
Invoice# 122709 for Purchase Order# 008360 \$631.00 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 20180250 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$631.0000 Each Net Amount = \$631.00 Tax Amount = \$0.00 Total = \$631.00 504-3-3210-4721 Cost of Sales / Parts \$631.00		
Invoice# 122944 for Purchase Order# 008360 \$150.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 20180336 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4721 Cost of Sales / Parts \$150.00		
Invoice# 122986 for Purchase Order# 008500 \$947.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 20180327 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$947.0000 Each Net Amount = \$947.00 Tax Amount = \$0.00 Total = \$947.00 504-3-3210-4721 Cost of Sales / Parts \$947.00		
Custom Truck & Equipment LLC	10139	\$2,489.12
Invoice# 122970 for Purchase Order# 007695 \$59.19 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# KC232170204 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$59.1900 Each Net Amount = \$59.19 Tax Amount = \$0.00 Total = \$59.19 504-3-3210-4721 Cost of Sales / Parts \$59.19		
Invoice# 123252 for Purchase Order# 007964 \$2,280.07 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# KC232140021 Rear Brakes, drums, and hardware for Unit 645. 1.00@ \$2280.0700 Each Net Amount = \$2,280.07 Tax Amount = \$0.00 Total = \$2,280.07 504-3-3210-4721 Cost of Sales / Parts \$2,280.07		
Invoice# 122988 for Purchase Order# 008502 \$149.86 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# KC232210036 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$149.8600 Each Net Amount = \$149.86 Tax Amount = \$0.00 Total = \$149.86 504-3-3210-4721 Cost of Sales / Parts \$149.86		
Deaf Expression Inc	9931	\$176.16

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Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123597 \$176.16 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 30137 Sign language interpreter for Robert Dykes case 1.00@ \$176.1600 Each Net Amount = \$176.16 Tax Amount = \$0.00 Total = \$176.16 001-1-1090-2147 Professional Services / Other \$176.16		
Delta Dental of Kansas	14922	\$12,090.40
Invoice# 123607 \$12,090.40 Effective Date: 08/22/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0813-W4 Claims-Group 51610 Week Ending 08/22/13 1.00@ \$12090.4000 Each Net Amount = \$12,090.40 Tax Amount = \$0.00 Total = \$12,090.40 522-1-1055-1232 Dental Claims \$12,090.40		
Department of the Treasury	8016	\$363,428.51
Invoice# 123887 \$123,590.26 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$123590.2600 Each Net Amount = \$123,590.26 Tax Amount = \$0.00 Total = \$123,590.26 701-0-0000-2416 Social Security \$123,590.26		
Invoice# 123888 \$50,266.96 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$50266.9600 Each Net Amount = \$50,266.96 Tax Amount = \$0.00 Total = \$50,266.96 701-0-0000-2417 Medicare Wh \$50,266.96		
Invoice# 123889 \$60.26 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26 701-0-0000-2417 Medicare Wh \$60.26		
Invoice# 123890 \$189,235.90 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$189235.9000 Each Net Amount = \$189,235.90 Tax Amount = \$0.00 Total = \$189,235.90 701-0-0000-2418 Federal Withholding \$189,235.90		
Invoice# 123891 \$275.13 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$275.1300 Each Net Amount = \$275.13 Tax Amount = \$0.00 Total = \$275.13 701-0-0000-2418 Federal Withholding \$275.13		
DGM Consultants PA	25509	\$5,762.50

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Vendor Name	Vendor#	Total
Invoice# 123536 for Purchase Order# 008296 \$5,762.50 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 201201402 Engineering services for the Carnegie Building as specified in proposal dated July 11, 2013 1.00@ \$5762.5000 Each Net Amount = \$5,762.50 Tax Amount = \$0.00 Total = \$5,762.50 207-8-8200-2325 CARN13 Other / Other Contractual Service \$5,762.50		
Diamond International	901	\$284.80
Invoice# 122793 for Purchase Order# 007986 \$250.80 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 177304K Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$250.8000 Each Net Amount = \$250.80 Tax Amount = \$0.00 Total = \$250.80 504-3-3210-4721 Cost of Sales / Parts \$250.80		
Invoice# 123502 for Purchase Order# 008535 \$34.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 413980T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 504-3-3210-4721 Cost of Sales / Parts \$34.00		
Diversified Investment Advisors	14035	\$43,945.71
Invoice# 123869 \$730.78 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 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# 123870 \$43,105.26 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$43105.2600 Each Net Amount = \$43,105.26 Tax Amount = \$0.00 Total = \$43,105.26 701-0-0000-2113 Deferred Comp. Wh \$43,105.26		
Invoice# 123871 \$109.67 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$109.6700 Each Net Amount = \$109.67 Tax Amount = \$0.00 Total = \$109.67 701-0-0000-2113 Deferred Comp. Wh \$109.67		
Document Products, Inc	10769	\$78.00

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Vendor Name	Vendor#	Total
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Invoice# 123530 for Purchase Order# 007921 \$43.00
 Effective Date: 08/20/2013
 Invoice Type: Regular
 Vendor Invoice# 31188
 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# 123531 for Purchase Order# 007921 \$35.00
 Effective Date: 08/20/2013
 Invoice Type: Regular
 Vendor Invoice# 31084
 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

Drury , Robert L	25878	\$4,070.00
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Invoice# 123653 for Purchase Order# 008509 \$4,070.00
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# DS081913DD-0813
 Emergency loan for roof replacement for H. Ferron, 1417 W 22nd St. 1.00@ \$4070.0000 Each Net Amount = \$4,070.00 Tax Amount
 = \$0.00 Total = \$4,070.00
 631-6-6613-6412 141722 Property Rehabilitation / Emergency Loans \$4,070.00

Duncan McDonald	12001 1750	\$150.00
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Invoice# 123583 \$150.00
 Effective Date: 08/21/2013
 Invoice Type: Regular
 Vendor Invoice# 2011TF0001935MF
 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

Electrolife Battery Inc	604	\$1,387.80
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Invoice# 123183 for Purchase Order# 008323 \$1,387.80
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# LA266058
 Batteries for Community Building floor scrubber as specified in quote. 6.00@ \$231.3000 Each Net Amount = \$1,387.80 Tax Amount
 = \$0.00 Total = \$1,387.80
 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,387.80

Electronics Supply Co Inc	2531	\$6,907.00
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City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 123094 for Purchase Order# 008388 \$6,907.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 1487834 WADVPLN-01P-SY-08; 1-year NBD 1P Advantage Plan 3.00@ \$1796.0000 Each Net Amount = \$5,388.00 Tax Amount = \$0.00 Total = \$5,388.00 501-7-7210-2325 Other / Other Contractual Service \$1,796.00 501-7-7310-2325 Other / Other Contractual Service \$1,796.00 501-7-7220-2325 Other / Other Contractual Service \$1,796.00 WADVPLN-1P-SY-07; 1-year 1P Advantage Plan (WWTP: 1-CZXSDS, SN# QD0703150344 & QD0731381027); (Kaw: 1-EZKF64, SN# QD0718250147); (Clinton: 1-H1D2G2, SN# QD0649251996) Valid from: 07/26/2013 to 07/25/2014) 1.00@ \$1519.0000 Each Net Amount = \$1,519.00 Tax Amount = \$0.00 Total = \$1,519.00 501-7-7210-2325 Other / Other Contractual Service \$506.33 501-7-7220-2325 Other / Other Contractual Service \$506.33 501-7-7310-2325 Other / Other Contractual Service \$506.34		
Emcon, Inc	8432	\$537.50
Invoice# 123538 \$537.50 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 12145 Repair to vent piping on 15th street. 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 001-4-4060-2325 Other / Other Contractual Service \$537.50		
Fennelly , Andrew	25831	\$3,471.30
Invoice# 123781 \$3,471.30 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TTD Work Comp Settlement 1.00@ \$3471.3000 Each Net Amount = \$3,471.30 Tax Amount = \$0.00 Total = \$3,471.30 219-1-1054-2630 13PD040 Workers Compensation / Compensation \$3,471.30		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 123874 \$189.00 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 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# 123876 \$1.50 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 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	\$1,891.72

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Vendor Name	Vendor#	Total
Invoice# 123873 \$1,880.93 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$1880.9300 Each Net Amount = \$1,880.93 Tax Amount = \$0.00 Total = \$1,880.93 701-0-0000-2115 SECU/Dreiling Financial \$1,880.93		
Invoice# 123875 \$10.79 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 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	\$269.00
Invoice# 123783 for Purchase Order# 008540 \$269.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 40381 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 216-4-4600-2325 Other / Other Contractual Service \$269.00		
First Student Inc	14448	\$360.00
Invoice# 123636 for Purchase Order# 008099 \$110.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 287001121 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 123637 for Purchase Order# 008099 \$250.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 287001126 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$250.00		
Fisher Scientific Co	294	\$1,783.28
Invoice# 122972 for Purchase Order# 007845 \$218.16 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 1041687 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$218.1600 Each Net Amount = \$218.16 Tax Amount = \$0.00 Total = \$218.16 501-7-7510-4035 Supplies / Laboratory Supplies \$218.16		

City of Lawrence

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Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122809 for Purchase Order# 008236 \$1,128.34 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 0999148 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@ \$1128.3400 Each Net Amount = \$1,128.34 Tax Amount = \$0.00 Total = \$1,128.34 501-7-7510-4035 Supplies / Laboratory Supplies \$1,128.34		
Invoice# 122819 for Purchase Order# 008236 \$436.78 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 0915535 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@ \$436.7800 Each Net Amount = \$436.78 Tax Amount = \$0.00 Total = \$436.78 501-7-7510-4035 Supplies / Laboratory Supplies \$436.78		
FleetPride Inc	25103	\$1,143.40
Invoice# 123153 for Purchase Order# 008437 \$1,143.40 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 55658628 Leaf Springs for Unit 425. 1.00@ \$1143.4000 Each Net Amount = \$1,143.40 Tax Amount = \$0.00 Total = \$1,143.40 504-3-3210-4721 Cost of Sales / Parts \$1,143.40		
FOOLs of Oz	25881	\$200.00
Invoice# 123082 \$200.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 102 Wichita HOT 2013 - Wolfe, Staple, Morrow, and Darling 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2030 Educational / Conferences & Seminars \$200.00		
Fortiline Inc	25588	\$1,960.85
Invoice# 122723 for Purchase Order# 008273 \$664.85 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 3105335 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@ \$664.8500 Each Net Amount = \$664.85 Tax Amount = \$0.00 Total = \$664.85 501-0-0000-0601 Water Plant \$664.85		

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Vendor Name	Vendor#	Total
Invoice# 122807 for Purchase Order# 008454 \$1,296.00 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 3107747		
16" M.J. long sleeve (fusion bonded) 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7410-2538 R & M / Sewer Maintenance \$375.00		
16" M.J. long sleeve 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-7-7410-2538 R & M / Sewer Maintenance \$325.00		
4-16" Mega lugs 4.00@ \$140.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 501-7-7410-2538 R & M / Sewer Maintenance \$560.00		
4-16" M.J. gaskets 4.00@ \$9.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7410-2538 R & M / Sewer Maintenance \$36.00		
Fraternal Order of Police	1236	\$1,071.56
Invoice# 123885 \$1,071.56 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830		
PAYROLL SUMMARY 1.00@ \$1071.5600 Each Net Amount = \$1,071.56 Tax Amount = \$0.00 Total = \$1,071.56 701-0-0000-2214 Employee Dues \$1,071.56		
Gades Sales Company Inc	307	\$2,040.00
Invoice# 122683 for Purchase Order# 008085 \$2,040.00 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 0062258IN		
ADVISOR AGPS-915 ADA pushbutton with 9"x15" instruction sign 4.00@ \$510.0000 Each Net Amount = \$2,040.00 Tax Amount = \$0.00 Total = \$2,040.00 001-3-3020-4019 Supplies / Traffic Signal \$2,040.00		
Global Industrial Equipment	2751	\$11,790.25
Invoice# 123782 for Purchase Order# 008531 \$11,790.25 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 105991374		
Seventy-five (75) Classico Smokers Outposts for placement at various transit stops. 1.00@ \$11790.2500 Each Net Amount = \$11,790.25 Tax Amount = \$0.00 Total = \$11,790.25 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,358.05 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$9,432.20		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 123177 for Purchase Order# 007545 \$1,555.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 754		
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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Vendor Name	Vendor#	Total
Invoice# 123172 for Purchase Order# 007546 \$1,125.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 755 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Gould Evans Associates	321	\$18,720.51
Invoice# 122941 for Purchase Order# 002716 \$9,920.51 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 1019023 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$9920.5100 Each Net Amount = \$9,920.51 Tax Amount = \$0.00 Total = \$9,920.51 400-3-3000-2143 LI1101 Professional Services / Architects \$9,920.51		
Invoice# 122942 for Purchase Order# 007440 \$8,800.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 11200209 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$8800.0000 Each Net Amount = \$8,800.00 Tax Amount = \$0.00 Total = \$8,800.00 400-4-4800-2147 PR1227 Professional Services / Other \$8,800.00		
Grainger	1534	\$1,522.31
Invoice# 122810 for Purchase Order# 008210 \$940.50 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 9208830852 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		
Invoice# 122990 for Purchase Order# 008210 \$391.84 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 9211937751 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$391.8400 Each Net Amount = \$391.84 Tax Amount = \$0.00 Total = \$391.84 501-0-0000-0601 Water Plant \$391.84		
Invoice# 123052 for Purchase Order# 008464 \$189.97 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 9213203236 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$189.9700 Each Net Amount = \$189.97 Tax Amount = \$0.00 Total = \$189.97 504-3-3210-4721 Cost of Sales / Parts \$189.97		

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Vendor Name	Vendor#	Total
Hach Co	334	\$341.59

Invoice# 122827 for Purchase Order# 008089 \$341.59
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 8428775
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$341.5900 Each Net Amount = \$341.59 Tax Amount = \$0.00 Total = \$341.59
 501-7-7510-4035 Supplies / Laboratory Supplies \$341.59

Hachmeister , Aaron K	25524	\$1,223.85
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Invoice# 123578 for Purchase Order# 008299 \$1,223.85
 Effective Date: 08/21/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PD070213MB-REIM
 Tuition Reimbursement per LPOA MOU 1.00@ \$1223.8500 Each Net Amount = \$1,223.85 Tax Amount = \$0.00 Total = \$1,223.85
 001-2-2141-2035 Educational / Tuition Reimbursement \$1,223.85

Hamm Inc	338	\$3,860.64
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Invoice# 122824 for Purchase Order# 007051 \$300.52
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# 39138
 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$300.5200 Each Net Amount = \$300.52 Tax Amount = \$0.00 Total = \$300.52
 501-7-7610-4026 Supplies / Distribution Supplies \$300.52

Invoice# 122805 for Purchase Order# 007711 \$1,455.03
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# 39035
 Blanket PO for rock products through Oct 2013 1.00@ \$1455.0300 Each Net Amount = \$1,455.03 Tax Amount = \$0.00 Total = \$1,455.03
 001-3-3000-4505 Construction Materials / Rock \$1,455.03

Invoice# 122806 for Purchase Order# 008116 \$2,105.09
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# 39035
 Blanket PO for Rock Products through Dec 2013 1.00@ \$2105.0900 Each Net Amount = \$2,105.09 Tax Amount = \$0.00 Total = \$2,105.09
 001-3-3000-4505 Construction Materials / Rock \$2,105.09

Hampel Oil Inc	340	\$1,900.00
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Invoice# 122794 for Purchase Order# 008469 \$1,900.00
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# 90493785
 Off-road diesel for Compost Site. 500.00@ \$3.8000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00
 504-3-3210-4722 Cost of Sales / Gasoline \$1,900.00

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hartland Fuel Products LLC	25085	\$25,317.96
Invoice# 122796 for Purchase Order# 008463 \$25,317.96 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# SOI0472044 purchase unleaded fuel for 1140 Haskell 7901.00@ \$3.2044 Each Net Amount = \$25,317.96 Tax Amount = \$0.00 Total = \$25,317.96 504-3-3210-4722 Cost of Sales / Gasoline \$25,317.96		
HD Supply Waterworks LTD	13783	\$1,240.11
Invoice# 122736 for Purchase Order# 008235 \$267.60 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# B226080 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@ \$267.6000 Each Net Amount = \$267.60 Tax Amount = \$0.00 Total = \$267.60 501-0-0000-0601 Water Plant \$267.60		
Invoice# 122743 for Purchase Order# 008235 \$23.76 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# B226157 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@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 501-0-0000-0601 Water Plant \$23.76		
Invoice# 122746 for Purchase Order# 008310 \$948.75 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# B263710 GBA Part: WD0100454 8"BOLTED CPLG,DRESSER HYMAX,STYLE 262. re-order supply as per min/max quantities for projects in the future. 5.00@ \$189.7500 Each Net Amount = \$948.75 Tax Amount = \$0.00 Total = \$948.75 501-0-0000-0601 Water Plant \$948.75		
Hillcrest Wrecker & Garage Inc	1593	\$1,782.00
Invoice# 123577 for Purchase Order# 007397 \$1,782.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# PD073113MB-0713 City Contract Tows June & July 2013. 18.00@ \$99.0000 Each Net Amount = \$1,782.00 Tax Amount = \$0.00 Total = \$1,782.00 001-2-2120-2364 Other / Vehicle Tows \$1,782.00		
Hinkle Law Firm LLC	25891	\$1,451.50
Invoice# 123599 \$1,451.50 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 174986 For Professional Services Rendered case Mary Beth Sayre v. City 1.00@ \$1451.5000 Each Net Amount = \$1,451.50 Tax Amount = \$0.00 Total = \$1,451.50 001-1-1080-2142 Professional Services / Legal \$1,451.50		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

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Due Date = 08/27/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Horvath , Meagan	25853	\$490.00
Invoice# 123763 \$490.00 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TTD TTD for 8/11/2013 to 8/24/2013 pay period 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-2-2120-1321 13PD052 TTD/TPD Benefits \$490.00		
Jacob, Steve	5668	\$117.80
Invoice# 123535 \$117.80 Effective Date: 08/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR081913MH-REIM Mileage Reimbursement-June 27 through August 19,2013 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 001-4-4020-2021 Travel / Mileage Reimbursement \$117.80		
Joshua Herrera	12001 1749	\$100.00
Invoice# 123582 \$100.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000262MC 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		
Kansas Department Health and Technical Services	2246	\$1,482,125.59
Invoice# 123786 \$1,482,125.59 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# C20126001-2013-1 Project C20126001 Billing period covered: 03/01/13-08/31/13 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59 501-7-7700-8101 Debt Service / Bond Principal \$1,109,116.16 501-7-7700-8103 Debt Service / Bond Interest \$345,901.19 501-7-7700-8105 Debt Service / Commission/Postage \$27,108.24		
Kansas Police & Fire Retirement	1544	\$197,668.49
Invoice# 123878 \$197,044.97 Effective Date: 08/30/2013 Invoice Type: Prepaid Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$197044.9700 Each Net Amount = \$197,044.97 Tax Amount = \$0.00 Total = \$197,044.97 701-0-0000-2117 KPF \$197,044.97		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 123879 \$535.42
Effective Date: 08/30/2013
Invoice Type: Prepaid
Vendor Invoice# 20130830
PAYROLL SUMMARY 1.00@ \$535.4200 Each Net Amount = \$535.42 Tax Amount = \$0.00 Total = \$535.42
701-0-0000-2117 KPF \$535.42

Invoice# 123881 \$88.10
Effective Date: 08/30/2013
Invoice Type: Prepaid
Vendor Invoice# 20130830
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	\$127,604.90
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Invoice# 123877 \$127,156.10
Effective Date: 08/30/2013
Invoice Type: Prepaid
Vendor Invoice# 20130830
PAYROLL SUMMARY 1.00@ \$127156.1000 Each Net Amount = \$127,156.10 Tax Amount = \$0.00 Total = \$127,156.10
701-0-0000-2116 KPERS \$127,156.10

Invoice# 123880 \$448.80
Effective Date: 08/30/2013
Invoice Type: Prepaid
Vendor Invoice# 20130830
PAYROLL SUMMARY 1.00@ \$448.8000 Each Net Amount = \$448.80 Tax Amount = \$0.00 Total = \$448.80
701-0-0000-2213 Insurance \$448.80

Kansas Secured Title & Abstract Co Inc	243	\$125.00
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Invoice# 122131 \$125.00
Effective Date: 08/06/2013
Invoice Type: Regular
Vendor Invoice# 3123782
Ownership and Encumbrance - Burning Tree, LLC 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00
505-3-3910-6060 Land Acquisition/Easement \$125.00

Kansas Withholding Tax	1238	\$62,806.25
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Invoice# 123892 \$62,726.42
Effective Date: 08/30/2013
Invoice Type: Prepaid
Vendor Invoice# 20130830
PAYROLL SUMMARY 1.00@ \$62726.4200 Each Net Amount = \$62,726.42 Tax Amount = \$0.00 Total = \$62,726.42
701-0-0000-2219 Kansas Withholding \$62,726.42

Invoice# 123893 \$79.83
Effective Date: 08/30/2013
Invoice Type: Prepaid
Vendor Invoice# 20130830
PAYROLL SUMMARY 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83
701-0-0000-2219 Kansas Withholding \$79.83

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Vendor Name	Vendor#	Total
Kaw Valley Electric Coop. Inc	1500	\$20,712.79
Invoice# 123566 \$20,712.79 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0713 Utilities-Account 3308005201 July 2013 Charges 1.00@ \$20712.7900 Each Net Amount = \$20,712.79 Tax Amount = \$0.00 Total = \$20,712.79 501-7-7210-2430 Utilities / Electric \$20,712.79		
KC Bobcat Inc	3868	\$245.13
Invoice# 122943 for Purchase Order# 007875 \$146.83 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 19054805 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$146.8300 Each Net Amount = \$146.83 Tax Amount = \$0.00 Total = \$146.83 504-3-3210-4721 Cost of Sales / Parts \$146.83 Invoice# 123249 for Purchase Order# 007875 \$98.30 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 19054836 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$98.3000 Each Net Amount = \$98.30 Tax Amount = \$0.00 Total = \$98.30 504-3-3210-4721 Cost of Sales / Parts \$98.30		
KDHE - Bureau of Water	8787	\$700.00
Invoice# 123324 \$60.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# MKS31SU01-2014 Payment of annual wastewater permit fees through September 2014. Permit No: M-KS31-SU01 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00 Invoice# 123658 \$640.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# IKS31PO04-2013 Annual wastewater permit fee through September 2014 for Farmland Industries, Wastewater Permit No. I-KS31-PO04 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7310-2325 Other / Other Contractual Service \$640.00		
Keeton , Christopher W	25875	\$114.38
Invoice# 123761 \$114.38 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TPD TPD for 8/11/2013 to 8/24/2013 pay period 1.00@ \$114.3800 Each Net Amount = \$114.38 Tax Amount = \$0.00 Total = \$114.38 502-3-3515-1321 3SD064 TTD/TPD Benefits \$114.38		

City of Lawrence

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Vendor Name	Vendor#	Total
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,254.72

Invoice# 123134 \$49.95
Effective Date: 08/15/2013
Invoice Type: Regular
Vendor Invoice# 2192244-0813
Internet Service - Sta. 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# 123137 \$49.95
Effective Date: 08/15/2013
Invoice Type: Regular
Vendor Invoice# 2192251-0813
Internet Service - Sta. 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 123144 \$49.95
Effective Date: 08/15/2013
Invoice Type: Regular
Vendor Invoice# 2192263-0813
Internet Service - Sta. 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# 123522 \$450.00
Effective Date: 08/20/2013
Invoice Type: Regular
Vendor Invoice# 2154673-0813
PON Charges for P&R Fiber Connections; Acct 2154673, Aug 2013 Charges 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00
211-4-4100-2420 Communications / Telephone \$450.00

Invoice# 123644 \$1,500.00
Effective Date: 08/22/2013
Invoice Type: Regular
Vendor Invoice# 1968421-0813
1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Aug 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
501-7-7210-2420 Communications / Telephone \$1,500.00

Invoice# 123645 \$29.98
Effective Date: 08/22/2013
Invoice Type: Regular
Vendor Invoice# 2105709-0813
2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Aug 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
211-4-4100-2420 Communications / Telephone \$29.98

Invoice# 123646 \$29.98
Effective Date: 08/22/2013
Invoice Type: Regular
Vendor Invoice# 2105725-0813
2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Aug 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
001-4-4010-2420 Communications / Telephone \$29.98

Invoice# 123647 \$29.98
Effective Date: 08/22/2013

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2105805-0813 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Aug 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 123648 \$29.98 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2106802-0813 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Aug 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 123649 \$34.95 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2162610-0813 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Aug 2013 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Kroger Pharmacy	7590	\$1,470.58
Invoice# 123755 \$893.31 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# x20130712991 Risk Mgmt 1.00@ \$893.3100 Each Net Amount = \$893.31 Tax Amount = \$0.00 Total = \$893.31 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$893.31		
Invoice# 123756 \$4.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# x20130712991 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$4.00		
Invoice# 123757 \$6.86 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# x20130712991 Risk Mgmt 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$6.86		
Invoice# 123758 \$566.41 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# x20130712991 Risk Mgmt 1.00@ \$566.4100 Each Net Amount = \$566.41 Tax Amount = \$0.00 Total = \$566.41 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$566.41		
Laird Noller Automotive	438	\$836.32

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122060 for Purchase Order# 008397 \$167.02 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 5042759 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$167.0200 Each Net Amount = \$167.02 Tax Amount = \$0.00 Total = \$167.02 504-3-3210-4721 Cost of Sales / Parts \$167.02		
Invoice# 122061 for Purchase Order# 008397 \$433.58 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 5042751 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$433.5800 Each Net Amount = \$433.58 Tax Amount = \$0.00 Total = \$433.58 504-3-3210-4721 Cost of Sales / Parts \$433.58		
Invoice# 122945 for Purchase Order# 008397 \$9.34 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 5042908 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 504-3-3210-4721 Cost of Sales / Parts \$9.34		
Invoice# 122966 for Purchase Order# 008397 \$-30.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 5042928 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 504-3-3210-4721 Cost of Sales / Parts \$-30.00		
Invoice# 122968 for Purchase Order# 008397 \$-74.99 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 5042927 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-74.9900 Each Net Amount = \$-74.99 Tax Amount = \$0.00 Total = \$-74.99 504-3-3210-4721 Cost of Sales / Parts \$-74.99		
Invoice# 122969 for Purchase Order# 008397 \$56.51 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 5042919 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$56.5100 Each Net Amount = \$56.51 Tax Amount = \$0.00 Total = \$56.51 504-3-3210-4721 Cost of Sales / Parts \$56.51		
Invoice# 122987 for Purchase Order# 008501 \$247.80 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 5042906 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		

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Vendor Name	Vendor#	Total
Invoice# 123319 for Purchase Order# 008501 \$27.06 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 5042894 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$27.0600 Each Net Amount = \$27.06 Tax Amount = \$0.00 Total = \$27.06 504-3-3210-4721 Cost of Sales / Parts \$27.06		
Lathrop & Gage LLP	12129	\$8,168.17
Invoice# 122935 \$4,748.85 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 1563969 Professional services rendered and cost incurred through 07/31/13 Re: Airport Sanitary Sewer Project 1.00@ \$4748.8500 Each Net Amount = \$4,748.85 Tax Amount = \$0.00 Total = \$4,748.85 001-1-1080-2142 Professional Services / Legal \$4,748.85		
Invoice# 122938 \$1,305.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 1563965 Professional services rendered and cost incurred through 07/31/13 Re: Lawrence Public Library Expansion Project. 1.00@ \$1305.0000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 001-1-1080-2142 Professional Services / Legal \$1,305.00		
Invoice# 123058 \$87.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 1563967 Professional services rendered and cost incurred through 07/31/13 Re: Lawrence Sports Village Project 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-1-1080-2142 Professional Services / Legal \$87.00		
Invoice# 123062 \$2,027.32 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 1563970 Professional services rendered and cost incurred through 07/31/13 Re: EMCON Construction Dispute. 1.00@ \$2027.3200 Each Net Amount = \$2,027.32 Tax Amount = \$0.00 Total = \$2,027.32 001-1-1080-2142 Professional Services / Legal \$2,027.32		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 123704 for Purchase Order# 007416 \$695.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 10244 Advertising for 2013 in LBM 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence Hose & Hydraulic Supply	10143	\$121.88

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Vendor Name	Vendor#	Total
Invoice# 122971 for Purchase Order# 007152 \$39.64 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 25397 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$39.6400 Each Net Amount = \$39.64 Tax Amount = \$0.00 Total = \$39.64 504-3-3210-4721 Cost of Sales / Parts \$39.64		
Invoice# 122982 for Purchase Order# 008281 \$37.54 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 25393 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$37.5400 Each Net Amount = \$37.54 Tax Amount = \$0.00 Total = \$37.54 504-3-3210-4721 Cost of Sales / Parts \$37.54		
Invoice# 123314 for Purchase Order# 008281 \$44.70 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 25379 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70 504-3-3210-4721 Cost of Sales / Parts \$44.70		
Lawrence Memorial Hospital Therapy Services	11459	\$200.00
Invoice# 123126 \$200.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# PR080613JG Therapy Services/Class Instructions-Aquatics July 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2325 Other / Other Contractual Service \$200.00		
Lawrence Police Officers Assoc	1235	\$1,820.40
Invoice# 123886 \$1,820.40 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$1820.4000 Each Net Amount = \$1,820.40 Tax Amount = \$0.00 Total = \$1,820.40 701-0-0000-2214 Employee Dues \$1,820.40		
Local 1596	1255	\$2,965.68
Invoice# 123883 \$2,938.22 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$2938.2200 Each Net Amount = \$2,938.22 Tax Amount = \$0.00 Total = \$2,938.22 701-0-0000-2214 Employee Dues \$2,938.22		

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Vendor Name	Vendor#	Total
Invoice# 123884 \$27.46 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 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	\$2,257.88
Invoice# 122072 for Purchase Order# 008260 \$723.46 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# INV81937 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$716.4000 Each Net Amount = \$716.40 Tax Amount = \$0.00 Total = \$716.40 501-0-0000-0601 Water Plant \$716.40 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 501-7-7410-2324 Other / Freight \$7.06		
Invoice# 122836 for Purchase Order# 008260 \$791.43 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# INV82069 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$783.3600 Each Net Amount = \$783.36 Tax Amount = \$0.00 Total = \$783.36 501-0-0000-0601 Water Plant \$783.36 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.0700 Each Net Amount = \$8.07 Tax Amount = \$0.00 Total = \$8.07 501-7-7410-2324 Other / Freight \$8.07		
Invoice# 122816 for Purchase Order# 008367 \$742.99 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# INV81787A IC693MDL240 Series 90-30 as per quote#197432 GBA Part#WW0446 2.00@ \$368.1000 Each Net Amount = \$736.20 Tax Amount = \$0.00 Total = \$736.20 501-0-0000-0601 Water Plant \$736.20 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7220-2324 Other / Freight \$6.79		
Luber Upholstery	6494	\$136.40
Invoice# 123518 \$136.40 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 692232 Reupholster of a weight bench at Station 4 1.00@ \$136.4000 Each Net Amount = \$136.40 Tax Amount = \$0.00 Total = \$136.40 001-2-2200-2326 Other / Cleaning & Laundry \$136.40		
Magariel , Abby	25894	\$60.00

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Vendor Name	Vendor#	Total
Invoice# 123656 \$60.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# PR081613JE Contractual Payment-Mud Shop Workshop 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4110-2392 Other / Class Instructors \$60.00		
Manpower Temporary Services	435	\$6,036.79
Invoice# 122745 for Purchase Order# 007780 \$3,515.33 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 25935888 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 3515.33@ \$1.0000 Each Net Amount = \$3,515.33 Tax Amount = \$0.00 Total = \$3,515.33 502-3-3515-2329 Other / Temporary Help \$3,515.33		
Invoice# 122719 for Purchase Order# 007913 \$2,521.46 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 25932497 Temporary labor for public works Street Division 1.00@ \$754.0800 Each Net Amount = \$754.08 Tax Amount = \$0.00 Total = \$754.08 214-3-3800-2329 PW1306 Other / Temporary Help \$754.08 Temporary labor for public works Traffic Operations 1.00@ \$1131.1200 Each Net Amount = \$1,131.12 Tax Amount = \$0.00 Total = \$1,131.12 001-3-3020-2329 Other / Temporary Help \$1,131.12 Temporary labor for public works Facilities Division 1.00@ \$636.2600 Each Net Amount = \$636.26 Tax Amount = \$0.00 Total = \$636.26 001-3-3040-2329 Other / Temporary Help \$636.26		
Marc Aaron Jeffries	12001 1752	\$140.00
Invoice# 123585 \$140.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001991MF bond refund 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 705-0-0000-2318 Court Bonds Payable \$140.00		
Marino , Oscar A	8318	\$280.00
Invoice# 123590 \$70.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# M034 spanish interpreting fees for 07/29/13 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# 123591 \$35.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# M035 spanish interpreting fees for 07/29/13 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		

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Vendor Name	Vendor#	Total
Invoice# 123592 \$70.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# M036 spanish interpreting fees for 07/31/13 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# 123595 \$35.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# M037 spanish interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 123596 \$70.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# M038 spanish interpreting fees for 08/07/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 123663 for Purchase Order# 007139 \$4,400.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 8424132 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
MD Cleaning	14213	\$3,285.10
Invoice# 122837 for Purchase Order# 007079 \$1,090.60 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 725 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$1090.6000 Each Net Amount = \$1,090.60 Tax Amount = \$0.00 Total = \$1,090.60 501-7-7310-2325 Other / Other Contractual Service \$1,090.60		
Invoice# 122839 for Purchase Order# 007079 \$1,090.60 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 726 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$1090.6000 Each Net Amount = \$1,090.60 Tax Amount = \$0.00 Total = \$1,090.60 501-7-7310-2325 Other / Other Contractual Service \$1,090.60		
Invoice# 122840 for Purchase Order# 007079 \$1,103.90 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 729 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$1103.9000 Each Net Amount = \$1,103.90 Tax Amount = \$0.00 Total = \$1,103.90 501-7-7310-2325 Other / Other Contractual Service \$1,103.90		

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Vendor Name	Vendor#	Total
Medtrak Services LLC	12871	\$76,713.08
Invoice# 123654 \$76,713.08 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 141490 Group Plan - 10000467 Claims 1.00@ \$76340.8800 Each Net Amount = \$76,340.88 Tax Amount = \$0.00 Total = \$76,340.88 522-1-1055-1230 Prescription Claims \$76,340.88 Group Plan - 10000467 Admin 1.00@ \$372.2000 Each Net Amount = \$372.20 Tax Amount = \$0.00 Total = \$372.20 522-1-1055-1231 Prescription Admin Costs \$372.20		
MHC Kenworth Olathe	10547	\$534.66
Invoice# 122949 for Purchase Order# 008443 \$534.66 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# T21560358919 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$534.6600 Each Net Amount = \$534.66 Tax Amount = \$0.00 Total = \$534.66 504-3-3210-4721 Cost of Sales / Parts \$534.66		
Microtech Computers Inc	542	\$3,241.70
Invoice# 123085 for Purchase Order# 008363 \$3,241.70 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# SI10017466 Laptop for PW/Engineering Acer V5-573-9863 1.00@ \$851.1100 Each Net Amount = \$851.11 Tax Amount = \$0.00 Total = \$851.11 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$851.11 3 Yr extended Warranty for Acer laptop 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$198.00 SSD Drive swap for Acer Laptop Via quote sq-1019892 1.00@ \$119.2000 Each Net Amount = \$119.20 Tax Amount = \$0.00 Total = \$119.20 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$119.20 Acer V5-573-9863 Laptop for Planning 1.00@ \$851.1100 Each Net Amount = \$851.11 Tax Amount = \$0.00 Total = \$851.11 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$851.11 Extended Warranty for Acer laptop 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$198.00 SSD Drive for Acer Laptop Via quote sq-1019892 1.00@ \$119.2000 Each Net Amount = \$119.20 Tax Amount = \$0.00 Total = \$119.20 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$119.20 1 AMD FX-6350 3.90GHz computer for utilities quote # SQ-1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$905.08		
Midway Ford Truck Center KC	7464	\$1,325.09
Invoice# 122964 for Purchase Order# 008396 \$117.59 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# X10026322201 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$117.5900 Each Net Amount = \$117.59 Tax Amount = \$0.00 Total = \$117.59 504-3-3210-4721 Cost of Sales / Parts \$117.59		

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Vendor Name	Vendor#	Total
Invoice# 122795 for Purchase Order# 008438 \$1,207.50 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# X10026199401 Spring mounting hardware to complete leaf spring installation on Unit 425. 1.00@ \$1207.5000 Each Net Amount = \$1,207.50 Tax Amount = \$0.00 Total = \$1,207.50 504-3-3210-4721 Cost of Sales / Parts \$1,207.50		
Midwest Concrete Materials	14855	\$3,535.50
Invoice# 122875 for Purchase Order# 008227 \$298.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 250328 Blanket PO for concrete products through Dec 2013 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$298.00		
Invoice# 123316 for Purchase Order# 008227 \$379.50 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 250605 Blanket PO for concrete products through Dec 2013 1.00@ \$379.5000 Each Net Amount = \$379.50 Tax Amount = \$0.00 Total = \$379.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$379.50		
Invoice# 123317 for Purchase Order# 008227 \$512.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 250606 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# 122870 for Purchase Order# 008320 \$649.25 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 250327 Blanket PO for Concrete materials through Dec 2013 1.00@ \$649.2500 Each Net Amount = \$649.25 Tax Amount = \$0.00 Total = \$649.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$649.25		
Invoice# 123311 for Purchase Order# 008320 \$649.25 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 250604 Blanket PO for Concrete materials through Dec 2013 1.00@ \$649.2500 Each Net Amount = \$649.25 Tax Amount = \$0.00 Total = \$649.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$649.25		
Invoice# 123313 for Purchase Order# 008320 \$397.50 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 250660 Blanket PO for Concrete materials through Dec 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$397.50		

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Vendor Name	Vendor#	Total
Invoice# 123315 for Purchase Order# 008320 \$650.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 250661 Blanket PO for Concrete materials through Dec 2013 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$650.00		
Mississippi Lime Company	621	\$3,356.23
Invoice# 122652 for Purchase Order# 007009 \$3,356.23 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1096996 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@ \$3356.2300 Each Net Amount = \$3,356.23 Tax Amount = \$0.00 Total = \$3,356.23 501-7-7220-4008 Supplies / Chemicals \$3,356.23		
ModSpace	25738	\$1,100.00
Invoice# 123705 for Purchase Order# 007389 \$1,100.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 500305812 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		
MV Public Transportation Inc	25825	\$189,188.03
Invoice# 123567 for Purchase Order# 007960 \$103,080.00 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 190813-02 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		

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Vendor Name	Vendor#	Total
Invoice# 123568 for Purchase Order# 007960 \$18,190.00 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 190813-02 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# 123570 for Purchase Order# 007960 \$25,828.50 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 48555 2013 Local match for FTA grant funds 1.00@ \$12914.2500 Each Net Amount = \$12,914.25 Tax Amount = \$0.00 Total = \$12,914.25 210-1-1014-2135 Service Contracts / Other Service Contracts \$12,914.25 Operating - Federal Share 50% split 1.00@ \$12914.2500 Each Net Amount = \$12,914.25 Tax Amount = \$0.00 Total = \$12,914.25 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,914.25		
Invoice# 123571 for Purchase Order# 007960 \$13,947.37 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 48555 2013 Local match for FTA grant funds 1.00@ \$2789.4700 Each Net Amount = \$2,789.47 Tax Amount = \$0.00 Total = \$2,789.47 210-1-1014-2135 Service Contracts / Other Service Contracts \$2,789.47 Preventive Maintenance - Federal Share 80% 1.00@ \$11157.9000 Each Net Amount = \$11,157.90 Tax Amount = \$0.00 Total = \$11,157.90 611-1-1014-2135 Service Contracts / Other Service Contracts \$11,157.90		
Invoice# 123573 for Purchase Order# 007960 \$1,614.25 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 48592 2013 Local match for FTA grant funds 1.00@ \$322.8500 Each Net Amount = \$322.85 Tax Amount = \$0.00 Total = \$322.85 210-1-1014-2135 Service Contracts / Other Service Contracts \$322.85 Preventive Maintenance - Federal Share 80% 1.00@ \$1291.4000 Each Net Amount = \$1,291.40 Tax Amount = \$0.00 Total = \$1,291.40 611-1-1014-2135 Service Contracts / Other Service Contracts \$1,291.40		
Invoice# 123569 for Purchase Order# 008043 \$6,182.68 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 48756 CalAmp GPS units and cabling. Hardware and equipment needed to implement MV's Timepoint and texting services for real-time transit data for Lawrence Transit System users. 1.00@ \$3461.4300 Each Net Amount = \$3,461.43 Tax Amount = \$0.00 Total = \$3,461.43 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,769.15 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$692.28 Server Hardware for texting. Hardware and equipment needed to implement MV's Timepoint and texting services for real-time transit data for Lawrence Transit System users. 1.00@ \$2721.2500 Each Net Amount = \$2,721.25 Tax Amount = \$0.00 Total = \$2,721.25 611-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$2,177.00 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$544.25		
Invoice# 123572 for Purchase Order# 008054 \$20,345.23 Effective Date: 08/31/2013 Invoice Type: Prepaid Vendor Invoice# 48553 Night Line service as approved by CC during 2013 budget process. 1.00@ \$20345.2300 Each Net Amount = \$20,345.23 Tax Amount = \$0.00 Total = \$20,345.23 611-1-1014-2135 Service Contracts / Other Service		

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$376.86
Invoice# 122786 for Purchase Order# 008400 \$6.90 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 578281 Consumables for CMG. Blanket PO through December 2013. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.90		
Invoice# 122053 for Purchase Order# 008435 \$6.84 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 578049 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84 504-3-3210-4721 Cost of Sales / Parts \$6.84		
Invoice# 122146 for Purchase Order# 008435 \$17.99 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 577976 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 122147 for Purchase Order# 008435 \$44.79 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 578032 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$44.7900 Each Net Amount = \$44.79 Tax Amount = \$0.00 Total = \$44.79 504-3-3210-4721 Cost of Sales / Parts \$44.79		
Invoice# 122149 for Purchase Order# 008435 \$9.78 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 578166 Blanket PO for parts through August 2013. Invoices paid prior to September 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# 122699 for Purchase Order# 008435 \$19.50 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 578275 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 504-3-3210-4721 Cost of Sales / Parts \$19.50		
Invoice# 122700 for Purchase Order# 008435 \$16.91 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 578186 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$16.9100 Each Net Amount = \$16.91 Tax Amount = \$0.00 Total = \$16.91 504-3-3210-4721 Cost of Sales / Parts \$16.91		

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Vendor Name	Vendor#	Total
Invoice# 122701 for Purchase Order# 008435 \$37.40 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 578128 Blanket PO for parts through August 2013. Invoices paid prior to September 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# 122702 for Purchase Order# 008435 \$-6.22 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 578210 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$-6.2200 Each Net Amount = \$-6.22 Tax Amount = \$0.00 Total = \$-6.22 504-3-3210-4721 Cost of Sales / Parts \$-6.22		
Invoice# 122784 for Purchase Order# 008435 \$45.65 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 578354 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$45.6500 Each Net Amount = \$45.65 Tax Amount = \$0.00 Total = \$45.65 504-3-3210-4721 Cost of Sales / Parts \$45.65		
Invoice# 122785 for Purchase Order# 008435 \$18.60 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 578338 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 122787 for Purchase Order# 008435 \$7.11 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 578438 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$7.1100 Each Net Amount = \$7.11 Tax Amount = \$0.00 Total = \$7.11 504-3-3210-4721 Cost of Sales / Parts \$7.11		
Invoice# 122788 for Purchase Order# 008435 \$13.97 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 578486 Blanket PO for parts through August 2013. Invoices paid prior to September 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# 122871 for Purchase Order# 008435 \$8.52 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 578574 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$8.5200 Each Net Amount = \$8.52 Tax Amount = \$0.00 Total = \$8.52 504-3-3210-4721 Cost of Sales / Parts \$8.52		

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Vendor Name	Vendor#	Total
Invoice# 122874 for Purchase Order# 008435 \$7.82 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 578548 Blanket PO for parts through August 2013. Invoices paid prior to September 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# 122876 for Purchase Order# 008435 \$1.88 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 578100 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$1.8800 Each Net Amount = \$1.88 Tax Amount = \$0.00 Total = \$1.88 504-3-3210-4721 Cost of Sales / Parts \$1.88		
Invoice# 122912 for Purchase Order# 008435 \$11.66 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 578555 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 504-3-3210-4721 Cost of Sales / Parts \$11.66		
Invoice# 122914 for Purchase Order# 008435 \$16.65 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 578459 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 122917 for Purchase Order# 008435 \$6.76 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 578547 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 504-3-3210-4721 Cost of Sales / Parts \$6.76		
Invoice# 122955 for Purchase Order# 008435 \$8.44 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 578537 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$8.4400 Each Net Amount = \$8.44 Tax Amount = \$0.00 Total = \$8.44 504-3-3210-4721 Cost of Sales / Parts \$8.44		
Invoice# 122957 for Purchase Order# 008435 \$75.91 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 578518 Blanket PO for parts through August 2013. Invoices paid prior to September 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		

Nextel Communications

9127

\$1,793.97

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123445 for Purchase Order# 007390 \$1,793.97 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 833769810-0813 Access Fees For Network Connection Cards in Mobile Data Computers Ph. Inv. # 833769810-068 1.00@ \$1793.9700 Each Net Amount = \$1,793.97 Tax Amount = \$0.00 Total = \$1,793.97 001-2-2120-2420 Communications / Telephone \$1,793.97		
Nolan Warn	12001 1755	\$10.00
Invoice# 123588 \$10.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2013TR0004999MT overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
O'Reilly Automotive Stores Inc	3969	\$133.34
Invoice# 122137 for Purchase Order# 008394 \$35.64 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 0140365178 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 504-3-3210-4721 Cost of Sales / Parts \$35.64		
Invoice# 122698 for Purchase Order# 008394 \$5.63 Effective Date: 08/08/2013 Invoice Type: Regular Vendor Invoice# 0140365298 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$5.6300 Each Net Amount = \$5.63 Tax Amount = \$0.00 Total = \$5.63 504-3-3210-4721 Cost of Sales / Parts \$5.63		
Invoice# 122789 for Purchase Order# 008394 \$42.50 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 0140365676 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 504-3-3210-4721 Cost of Sales / Parts \$42.50		
Invoice# 122919 for Purchase Order# 008394 \$1.95 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0140365968 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 504-3-3210-4721 Cost of Sales / Parts \$1.95		

City of Lawrence

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Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122920 for Purchase Order# 008394 \$4.28 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0140365875 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$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# 122922 for Purchase Order# 008394 \$25.77 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0140365558 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$25.7700 Each Net Amount = \$25.77 Tax Amount = \$0.00 Total = \$25.77 504-3-3210-4721 Cost of Sales / Parts \$25.77		
Invoice# 122923 for Purchase Order# 008394 \$6.31 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0140365624 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 504-3-3210-4721 Cost of Sales / Parts \$6.31		
Invoice# 122925 for Purchase Order# 008394 \$11.26 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 0140365619 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 504-3-3210-4721 Cost of Sales / Parts \$11.26		
OrthoKansas PA	846	\$6,207.86
Invoice# 123740 \$49.13 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# FLIN05292013 Risk Mgmt 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$49.13		
Invoice# 123742 \$1,421.45 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# HOLL07182013 Risk Mgmt 1.00@ \$1421.4500 Each Net Amount = \$1,421.45 Tax Amount = \$0.00 Total = \$1,421.45 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$1,421.45		
Invoice# 123743 \$142.15 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# HOLL07182013 Risk Mgmt 1.00@ \$142.1500 Each Net Amount = \$142.15 Tax Amount = \$0.00 Total = \$142.15 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$142.15		

City of Lawrence

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Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 123745 \$911.86
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# IVIN07222013
 Risk Mgmt 1.00@ \$911.8600 Each Net Amount = \$911.86 Tax Amount = \$0.00 Total = \$911.86
 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$911.86

Invoice# 123747 \$155.09
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# PAYN07162013
 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09
 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$155.09

Invoice# 123748 \$160.80
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# PAYN07182013
 Risk Mgmt 1.00@ \$160.8000 Each Net Amount = \$160.80 Tax Amount = \$0.00 Total = \$160.80
 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$160.80

Invoice# 123752 \$3,193.07
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# ROGE07182013
 Risk Mgmt 1.00@ \$3193.0700 Each Net Amount = \$3,193.07 Tax Amount = \$0.00 Total = \$3,193.07
 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$3,193.07

Invoice# 123753 \$174.31
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# ROGE07182013
 Risk Mgmt 1.00@ \$174.3100 Each Net Amount = \$174.31 Tax Amount = \$0.00 Total = \$174.31
 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$174.31

P1 Group Inc - Topeka	7887	\$646.23
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Invoice# 123593 \$646.23
 Effective Date: 08/21/2013
 Invoice Type: Regular
 Vendor Invoice# LT30207
 RTU 6 Replacing North Tower Exhaust Blower Wheel 1.00@ \$646.2300 Each Net Amount = \$646.23 Tax Amount = \$0.00 Total = \$646.23
 001-2-2110-2367 Other / PSI Building Operation \$646.23

Pace Analytical Services Inc	9160	\$630.00
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Invoice# 122956 for Purchase Order# 007110 \$630.00
 Effective Date: 08/13/2013
 Invoice Type: Regular
 Vendor Invoice# 136142557
 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$630.0000
 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00
 604-3-3400-2147 Professional Services / Other \$630.00

Paving Maintenance Supply Inc	Page ²⁵³⁶ 52 of 70	\$18,675.80
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123156 for Purchase Order# 006864 \$18,675.80 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# I0130428 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 0.00@ \$7.1400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1211 Construction \$0.00 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 1.00@ \$18675.8000 Each Net Amount = \$18,675.80 Tax Amount = \$0.00 Total = \$18,675.80 202-3-3001-6041 PW1211 Construction \$18,675.80		
Payne , Aaron	25859	\$395.93
Invoice# 123689 \$395.93 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TPD TPD for 8/11/2013 to 8/24/2013 pay period 1.00@ \$395.9300 Each Net Amount = \$395.93 Tax Amount = \$0.00 Total = \$395.93 001-2-2200-1321 3FD001 TTD/TPD Benefits \$395.93		
Penny's Concrete Inc	868	\$182.20
Invoice# 122797 for Purchase Order# 008433 \$182.20 Effective Date: 08/09/2013 Invoice Type: Regular Vendor Invoice# 457909 Blanket PO for concrete products through Dec 2013 1.00@ \$182.2000 Each Net Amount = \$182.20 Tax Amount = \$0.00 Total = \$182.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$182.20		
Pinnacle Plotting & Supply	25752	\$9,638.00
Invoice# 123606 for Purchase Order# 008449 \$9,638.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# IN50781 Replacing large printer/scanner in Public Works - Engineering Division. Quotes attached. Approval attached. 1.00@ \$9638.0000 Each Net Amount = \$9,638.00 Tax Amount = \$0.00 Total = \$9,638.00 214-3-3800-2531 R & M / Machinery & Equipment \$9,638.00		
Pride of Gumbo	25338	\$125.00
Invoice# 122118 \$125.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 8061301 Business Card Magnets - 500 ct 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 522-1-1055-2345 Other / Wellness Programs \$125.00		
Pride Promotions	12740	\$1,725.15
Invoice# 123145 for Purchase Order# 007262 \$1,725.15 Effective Date: 08/15/2013		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 13444 Blanket PO through 12/31/13 for Adult Sports awards for participants in 2013 programs. Costs as based on quotes received in 2011 1.00@ \$1725.1500 Each Net Amount = \$1,725.15 Tax Amount = \$0.00 Total = \$1,725.15 211-4-4120-4023 Supplies / Awards \$1,725.15		
Radiologic Professional Services PA	487	\$410.18
Invoice# 123741 \$14.04 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# HICK07102013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD059 Workers Compensation / Medical Expenses \$14.04		
Invoice# 123744 \$130.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# HICK07232013 Risk Mgmt 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$130.00		
Invoice# 123746 \$15.21 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# KING07152013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3SD058 Workers Compensation / Medical Expenses \$15.21		
Invoice# 123749 \$14.04 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# RHOA07232013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD063 Workers Compensation / Medical Expenses \$14.04		
Invoice# 123750 \$110.55 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# ROGE07012013 Risk Mgmt 1.00@ \$110.5500 Each Net Amount = \$110.55 Tax Amount = \$0.00 Total = \$110.55 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$110.55		
Invoice# 123754 \$15.21 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# TAYL07242013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$15.21		
Invoice# 123759 \$111.13 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# YOUN07082013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13SD049 Workers Compensation / Medical Expenses \$111.13		

City of Lawrence

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Due Date = 08/27/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$627,662.67

Invoice# 123474 for Purchase Order# 007476 \$131,426.87

Effective Date: 08/20/2013

Invoice Type: Regular

Vendor Invoice# PW1220-04

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@ \$131426.8700 Each Net Amount = \$131,426.87 Tax Amount = \$0.00 Total = \$131,426.87

202-3-3001-6041 PW1220 Construction \$131,426.87

CC approved May 7, 2013 Additional 15 parking spaces 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

202-3-3001-6041 PW1220 Construction \$0.00

Invoice# 123223 for Purchase Order# 007841 \$496,235.80

Effective Date: 08/15/2013

Invoice Type: Regular

Vendor Invoice# 130405#3

CC Approved April 23rd, 2013. PW 1225 Bob Billings Parkway (Eastbound Lanes) - Kasold to Iowa 1.00@ \$496235.8000 Each Net Amount = \$496,235.80 Tax Amount = \$0.00 Total = \$496,235.80

501-7-7910-6041 UT1105 Construction \$171,133.96

202-3-3001-6041 PW1225 Construction \$325,101.84

Regency Coffee & Vending	25682	\$266.61
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Invoice# 123657 \$38.82

Effective Date: 08/22/2013

Invoice Type: Regular

Vendor Invoice# 19247

Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82

001-2-2200-2325 Other / Other Contractual Service \$38.82

Invoice# 123659 \$68.57

Effective Date: 08/22/2013

Invoice Type: Regular

Vendor Invoice# 19242

Coffee Service for Fire Medical 1.00@ \$68.5700 Each Net Amount = \$68.57 Tax Amount = \$0.00 Total = \$68.57

001-2-2200-2325 Other / Other Contractual Service \$68.57

Invoice# 123660 \$33.24

Effective Date: 08/22/2013

Invoice Type: Regular

Vendor Invoice# 18953

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# 123661 \$62.99

Effective Date: 08/22/2013

Invoice Type: Regular

Vendor Invoice# 19248

Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99

001-2-2200-2325 Other / Other Contractual Service \$62.99

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123662 \$62.99 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 19243 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Rita Madl	12001 1747	\$11.00
Invoice# 123580 \$11.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2013MT0017569 overpayment of fines/costs 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-0-0000-3500 Municipal Court \$11.00		
Rogers , William	10016	\$1,105.22
Invoice# 123767 \$1,105.22 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TTD TTD for 8/11/2013 to 8/24/2013 pay period 1.00@ \$1105.2200 Each Net Amount = \$1,105.22 Tax Amount = \$0.00 Total = \$1,105.22 001-4-4020-1321 13PR056 TTD/TPD Benefits \$1,105.22		
Samantha Williams	12001 1748	\$550.00
Invoice# 123581 \$550.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2010TF0001644MF bond refund 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 705-0-0000-2318 Court Bonds Payable \$550.00		
SAUL STAHL	13000 856	\$70.00
Invoice# 123576 \$70.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 921343-STAH 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		
SBC-Charges	12874	\$20,071.81

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123097 \$20,071.81 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0813 AT&T monthly telco service; Aug 2013 charges; phone acct: 913A1900660110 1.00@ \$20071.8100 Each Net Amount = \$20,071.81 Tax Amount = \$0.00 Total = \$20,071.81		
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 \$11,917.55 001-1-1090-2420 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 \$3,490.37 001-4-4010-2420 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 \$314.17 211-4-4180-2420 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 \$927.96 502-3-3515-2420 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 \$211.79 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
Scott Collier	12001 1751	\$600.00
Invoice# 123584 \$600.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001229MF 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		
Secretary of State	669	\$25.00
Invoice# 123455 \$25.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 61719181N Notary Public Appointment Application Fee: Laurie Scott 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Shawnee Mission Ford	4513	\$205,600.00

Invoice# 123784 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83590

Ford Police Interceptor Utility Vehicle Unit #154 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123785 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83589

Ford Police Interceptor Utility Vehicle Unit #153 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123787 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83571

Ford Police Interceptor Utility Vehicle Unit #152 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123789 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83591

Ford Police Interceptor Utility Vehicle Unit #151 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123790 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83592

Ford Police Interceptor Utility Vehicle Unit #150 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123792 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83611

Ford Police Interceptor Utility Vehicle Unit #149 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123794 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# 83612

Ford Police Interceptor Utility Vehicle Unit #148 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00

001-2-2120-6004 Vehicle Replacement \$25,700.00

Invoice# 123795 for Purchase Order# 007587 \$25,700.00

Effective Date: 08/23/2013

City of Lawrence

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Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 83610 Ford Police Interceptor Utility Vehicle Unit #148 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00 001-2-2120-6004 Vehicle Replacement \$25,700.00		
Smith , Bradly W	25874	\$82.44
Invoice# 123762 \$82.44 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TPD TPD for 8/11/2013 to 8/24/2013 pay period 1.00@ \$82.4400 Each Net Amount = \$82.44 Tax Amount = \$0.00 Total = \$82.44 502-3-3515-1321 3SD061 TTD/TPD Benefits \$82.44		
SS Window Cleaning Inc	6073	\$1,890.00
Invoice# 123442 for Purchase Order# 008436 \$1,520.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 1314 Installation of transit map frames and 20-gallon waste receptacles in all transit shelters 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 210-1-1014-2537 R & M / Shelter Repair & Maint \$304.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,216.00		
Invoice# 123443 \$370.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 1315 Removed 37 old transit maps from shelters 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 210-1-1014-2537 R & M / Shelter Repair & Maint \$74.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$296.00		
St Lawrence Catholic Campus Church	13000 855	\$10.00
Invoice# 123529 \$10.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 920792-STLA Overpaid for Reservation 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-0311 Suspense \$10.00		
St Margaret's Episcopal Church	14333	\$229.40
Invoice# 123527 \$229.40 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# PR081913JE Room rental-summer session of fitness classes 1.00@ \$229.4000 Each Net Amount = \$229.40 Tax Amount = \$0.00 Total = \$229.40 211-4-4110-2135 Service Contracts / Other Service Contracts \$229.40		
Stanion Wholesale Electric Co.	746	\$1,482.18

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 121969 for Purchase Order# 008214 \$192.00
 Effective Date: 08/05/2013
 Invoice Type: Regular
 Vendor Invoice# 346234600
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@
 \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00
 501-0-0000-0601 Water Plant \$192.00

Invoice# 122759 for Purchase Order# 008214 \$103.20
 Effective Date: 08/08/2013
 Invoice Type: Regular
 Vendor Invoice# 346388800
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@
 \$103.2000 Each Net Amount = \$103.20 Tax Amount = \$0.00 Total = \$103.20
 501-0-0000-0601 Water Plant \$103.20

Invoice# 122820 for Purchase Order# 008214 \$51.60
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# 346567300
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@
 \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60
 501-0-0000-0601 Water Plant \$51.60

Invoice# 122831 for Purchase Order# 008391 \$335.38
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 345710100
 H362NRBSQD Square D Fusible Switch HD 600V 60A 3PN SQD H362NRB 1.00@ \$335.3800 Each Net Amount = \$335.38 Tax
 Amount = \$0.00 Total = \$335.38
 501-7-7220-2531 R & M / Machinery & Equipment \$335.38

Invoice# 122833 for Purchase Order# 008391 \$800.00
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 345710101
 EHB34060SQD Miniature Circuit Breaker 480Y/277 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total =
 \$800.00
 501-7-7220-2531 R & M / Machinery & Equipment \$800.00

Staples	14779	\$16.24
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Invoice# 123793 \$16.24
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# 115733695
 Waste basket and recycling bin for transit office. 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24
 210-1-1014-4001 Supplies / Office Supplies \$16.24

State of Kansas Division of Vehicles	14505	\$135.00
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Invoice# 123627 \$135.00
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# CM082213SS
 License renewal for Police Dept. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00
 504-3-3210-4120 Motor Vehicle Licenses \$135.00

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
State Treasurer	1689	\$12,189,610.03

Invoice# 123598 \$12,189,610.03
 Effective Date: 08/21/2013
 Invoice Type: Prepaid
 Vendor Invoice# FI082113EM-0913
 Bond Payment Confirmation : 015353 1.00@ \$12189610.0300 Each Net Amount = \$12,189,610.03 Tax Amount = \$0.00 Total = \$12,189,610.03
 212-4-4800-8101 Debt Service / Bond Principal \$1,150,237.00
 212-4-4800-8103 Debt Service / Bond Interest \$57,765.50
 501-7-7700-8101 Debt Service / Bond Principal \$605,000.00
 501-7-7700-8103 Debt Service / Bond Interest \$78,012.51
 505-3-3910-8101 Debt Service / Bond Principal \$611,934.00
 505-3-3910-8103 Debt Service / Bond Interest \$56,118.50
 301-1-1066-8101 Debt Service / Bond Principal \$8,642,829.00
 301-1-1066-8103 Debt Service / Bond Interest \$987,713.52

Sturm , Belinda	25814	\$1,625.00
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Invoice# 122834 for Purchase Order# 008232 \$1,625.00
 Effective Date: 08/12/2013
 Invoice Type: Regular
 Vendor Invoice# 13002
 Consulting services for Water & Wastewater Process Operations. Purchases not to exceed the amount of the Purchase Order. 1.00@ \$1625.0000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00
 501-7-7310-2325 Other / Other Contractual Service \$1,625.00

Sunflower Paving Inc	4223	\$233,877.08
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Invoice# 123667 for Purchase Order# 007623 \$53,177.39
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# PW1319-02
 PW1319 - 2013 Concrete Rehabilitation Program CC Approval - March 26, 2013 1.00@ \$16448.3200 Each Net Amount = \$16,448.32 Tax Amount = \$0.00 Total = \$16,448.32
 505-3-3910-4510 PW1319 Construction Materials / Curb Repair \$16,448.32
 PW1319 - 2013 Concrete Rehabilitation Program CC Approval - March 26, 2013 1.00@ \$36729.0700 Each Net Amount = \$36,729.07 Tax Amount = \$0.00 Total = \$36,729.07
 001-3-3000-4508 PW1319 Construction Materials / Street Maint Programs \$36,729.07
 Additional sidewalk and curbing on High Dr & Emery Rd 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 202-3-3001-6041 PW1319 Construction \$0.00

Invoice# 123666 for Purchase Order# 007762 \$180,699.69
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# PW1320-02
 PW1320 - 2013 Overlay Program, Phase 1 CC Approval - 04-16-13 1.00@ \$180699.6900 Each Net Amount = \$180,699.69 Tax Amount = \$0.00 Total = \$180,699.69
 001-3-3000-4508 PW1320 Construction Materials / Street Maint Programs \$180,699.69

Sysco Food Services of KC , Inc	9053	\$806.94
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Invoice# 123630 for Purchase Order# 008051 \$645.68

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 307313147 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$580.7300 Each Net Amount = \$580.73 Tax Amount = \$0.00 Total = \$580.73 506-4-4910-4701 Cost Of Sales / Food \$580.73 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$64.95		
Invoice# 123631 for Purchase Order# 008051 \$569.62 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 308073140 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$473.3500 Each Net Amount = \$473.35 Tax Amount = \$0.00 Total = \$473.35 506-4-4910-4701 Cost Of Sales / Food \$473.35 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$96.2700 Each Net Amount = \$96.27 Tax Amount = \$0.00 Total = \$96.27 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$96.27		
Invoice# 123788 for Purchase Order# 008051 \$-500.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 306250168 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$-500.0000 Each Net Amount = \$-500.00 Tax Amount = \$0.00 Total = \$-500.00 506-4-4910-4701 Cost Of Sales / Food \$-500.00		
Invoice# 123791 for Purchase Order# 008051 \$91.64 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 307243246 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$91.6400 Each Net Amount = \$91.64 Tax Amount = \$0.00 Total = \$91.64 506-4-4910-4701 Cost Of Sales / Food \$91.64		
Taylor , Garrett B	25872	\$168.46
Invoice# 123764 \$168.46 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM082313CW-TTD TTD for 8/11/2013 to 8/24/2013 pay period 1.00@ \$168.4600 Each Net Amount = \$168.46 Tax Amount = \$0.00 Total = \$168.46 211-4-4180-1321 3PR067 TTD/TPD Benefits \$168.46		
Ted's Appliance Repair	12087	\$52.50
Invoice# 122651 \$52.50 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 20697 Dishwasher repairs - Station 5 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-2-2200-2536 R & M / Building Repairs \$52.50		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122845 for Purchase Order# 008141 \$2,000.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# T434750 Phase I Environmental Assessment 1809 E 1450 Rd 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 502-3-3515-2147 Professional Services / Other \$2,000.00		
Invoice# 123018 for Purchase Order# 008161 \$1,850.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# T434748 Phase 1 Environmental Site Assessment on property located in NW corner of 31st and Louisiana. UT 1304 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$1,850.00		
TFMComm, Inc.	779	\$324.49
Invoice# 123444 for Purchase Order# 006936 \$287.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 163832 Remove Equipment from Unit C3 1.00@ \$287.0000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00 001-9-2120-2531 R & M / Machinery & Equipment \$287.00		
Invoice# 123513 \$37.49 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 163440 Radio Repairs 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-2-2200-2534 R & M / Radio Maintenance \$37.49		
Thomas Bogardus	12001 1754	\$210.00
Invoice# 123587 \$210.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001033MF 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		
Trevino & Rockwell LLC	25841	\$1,040.89
Invoice# 108296 \$166.50 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2010TF1896LF court appointed attorney fees for Juan Gonzales-Mosso case 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 001-1-1090-2142 Professional Services / Legal \$166.50		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108297 \$153.58 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2010CR1261CP court appointed attorney fees for Fabian Antunez-Parra Case. 1.00@ \$153.5800 Each Net Amount = \$153.58 Tax Amount = \$0.00 Total = \$153.58 001-1-1090-2142 Professional Services / Legal \$153.58		
Invoice# 108305 \$720.81 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 10TR5946LP court appointed attorney fees for Felix Olivera Guzman 1.00@ \$720.8100 Each Net Amount = \$720.81 Tax Amount = \$0.00 Total = \$720.81 001-1-1090-2142 Professional Services / Legal \$720.81		
Trinity Lutheran Church	6467	\$750.00
Invoice# 123528 \$750.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# PR081913JE Room rental-summer session of Tae Kwon Do classes 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$750.00		
Tufts Health Plan	15000 690	\$487.07
Invoice# 123655 \$487.07 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 120007786 AMB Refund - 10/03/2012 S. Prock 1.00@ \$487.0700 Each Net Amount = \$487.07 Tax Amount = \$0.00 Total = \$487.07 001-0-0000-3479 Ambulance Service \$487.07		
Turnout Rental LLC	25805	\$900.00
Invoice# 123079 \$900.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 3189 Bunker Gear Rental for New Extraboards 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-2-2200-4024 Supplies / Wearing Apparel \$900.00		
United States Treasury	25892	\$2,076.00
Invoice# 123651 \$2,076.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# HR082213LC-2012 PPACA - Healthcare Reform - Patient Centered Outcomes Research Fee 2012 1.00@ \$2076.0000 Each Net Amount = \$2,076.00 Tax Amount = \$0.00 Total = \$2,076.00 522-1-1055-1229 Other Administrative Cost \$2,076.00		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$1,079.97
Invoice# 123872 \$1,079.97 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 PAYROLL SUMMARY 1.00@ \$1079.9700 Each Net Amount = \$1,079.97 Tax Amount = \$0.00 Total = \$1,079.97 701-0-0000-2114 United Way \$1,079.97		
Universal Lubricants Inc	7474	\$811.25
Invoice# 123562 for Purchase Order# 008328 \$811.25 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 10617918 Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$811.2500 Each Net Amount = \$811.25 Tax Amount = \$0.00 Total = \$811.25 504-3-3210-4721 Cost of Sales / Parts \$811.25		
University of Kansas Parking & Transit	11901	\$69,575.07
Invoice# 123344 for Purchase Order# 007081 \$2,291.57 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 23225430 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$2291.5700 Each Net Amount = \$2,291.57 Tax Amount = \$0.00 Total = \$2,291.57 210-1-1014-2327 Other / Leases \$2,291.57		
Invoice# 123345 for Purchase Order# 007081 \$10,457.92 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 23225429 Maintenance Facility lease for public transit services. Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92 210-1-1014-2327 Other / Leases \$0.00		
Invoice# 123346 for Purchase Order# 007082 \$56,825.58 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 23225431 July 2013 Unleaded Fuel for public transit services 1.00@ \$34561.3500 Each Net Amount = \$34,561.35 Tax Amount = \$0.00 Total = \$34,561.35 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34,561.35 July 2013 Diesel Fuel for public transit services 1.00@ \$22264.2300 Each Net Amount = \$22,264.23 Tax Amount = \$0.00 Total = \$22,264.23 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$22,264.23		
Vanderbilt's #10	3526	\$279.98

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122672 for Purchase Order# 007123 \$129.99 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 113940 Blanket PO for safety boots through July 2013 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 123029 for Purchase Order# 007123 \$149.99 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 113750 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		
Verizon Wireless	10326	\$14,653.12
Invoice# 123540 \$14,653.12 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 785186149-0813 Cell phone charges for Jul - Aug 2013; phone inv: 9709430380 1.00@ \$14653.1200 Each Net Amount = \$14,653.12 Tax Amount = \$0.00 Total = \$14,653.12 001-1-1020-2420 Communications / Telephone \$184.30 001-1-1025-2420 Communications / Telephone \$183.30 001-1-1032-2432 Utilities / Telephone \$200.05 001-1-1034-2432 Utilities / Telephone \$218.93 001-1-1053-2130 Service Contracts / Office Equip \$91.65 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1054-2325 Other / Other Contractual Service \$51.64 001-1-1070-2420 Communications / Telephone \$604.79 001-1-1080-2420 Communications / Telephone \$91.65 001-1-1065-2421 Communications / Postage \$230.37 001-2-2200-2420 Communications / Telephone \$3,446.35 001-3-3000-2325 Other / Other Contractual Service \$349.85 001-3-3020-2420 Communications / Telephone \$291.87 001-3-3040-2325 Other / Other Contractual Service \$362.33 501-7-7100-2420 Communications / Telephone \$850.60 001-3-3010-2135 Service Contracts / Other Service Contracts \$350.72 501-7-7110-2420 Communications / Telephone \$1,217.36 501-7-7210-2420 Communications / Telephone \$225.02 501-7-7220-2420 Communications / Telephone \$504.41 501-7-7310-2420 Communications / Telephone \$1,020.99 501-7-7410-2420 Communications / Telephone \$780.53 501-7-7510-2420 Communications / Telephone \$420.66 501-7-7610-2420 Communications / Telephone \$1,235.25 502-3-3515-2420 Communications / Telephone \$323.17 211-4-4100-2135 Service Contracts / Other Service Contracts \$153.29 502-3-3530-2420 Communications / Telephone \$138.15 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.70 505-3-3910-2420 Communications / Telephone \$510.20 611-1-1014-2325 Other / Other Contractual Service \$51.64 501-1-1069-2420 Communications / Telephone \$360.32 631-6-6412-2420 Communications / Telephone \$80.02		
Vernon's Lawnmowing	10772	\$3,052.50

Invoice# 123608 for Purchase Order# 008036 \$875.00
 Effective Date: 08/22/2013

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 644980 Contract Mowing of Blighted Properties 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-1-1032-2356 Other / Weed Abatement \$875.00 Invoice# 123609 for Purchase Order# 008036 \$2,177.50 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 644979 Contract Mowing of Blighted Properties 1.00@ \$2177.5000 Each Net Amount = \$2,177.50 Tax Amount = \$0.00 Total = \$2,177.50 001-1-1032-2356 Other / Weed Abatement \$2,177.50		
Walker Uniforms	4428	\$82.46
Invoice# 122675 \$12.18 Effective Date: 08/07/2013 Invoice Type: Regular Vendor Invoice# 1718810 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# 123483 for Purchase Order# 008487 \$35.14 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 1718820 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14 Invoice# 123484 for Purchase Order# 008487 \$35.14 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 1715965 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Walter Spencer	12001 1753	\$500.00
Invoice# 123586 \$500.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution from Jeffrey Seiger 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
Washington National Insurance Co	137	\$236.72
Invoice# 123882 \$236.72 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 20130830 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		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED

Due Date = 08/27/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Westar Energy	463	\$35.88
Invoice# 123610 \$35.88 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 4642272182-0713 Traffic Signal-Account 4642272182 1500 Iowa Signl 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-3-3060-2430 Utilities / Electric \$35.88		
Westar Engineering	7723	\$186,591.81
Invoice# 123605 for Purchase Order# 007128 \$186,591.81 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# WR#000870 Westar will construct power lines to supply electricity to the environmental remediation pumps located along the north end of the former Farmland Plant Site. Approved by the CC 12/18/2012. Project Number PW1313 1.00@ \$186591.8100 Each Net Amount = \$186,591.81 Tax Amount = \$0.00 Total = \$186,591.81 604-3-3400-2147 Professional Services / Other \$186,591.81		
Western Extralite Company	1016	\$2,186.28
Invoice# 123141 for Purchase Order# 008277 \$41.90 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# S4760416001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 001-4-4030-4012 Supplies / Electrical Supplies \$41.90		
Invoice# 123194 for Purchase Order# 008277 \$176.23 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# S4760474001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$176.2300 Each Net Amount = \$176.23 Tax Amount = \$0.00 Total = \$176.23 001-4-4030-4012 Supplies / Electrical Supplies \$176.23		
Invoice# 123214 for Purchase Order# 008277 \$69.60 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# S4762878001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$69.6000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60 001-4-4030-4012 Supplies / Electrical Supplies \$69.60		
Invoice# 122129 for Purchase Order# 008399 \$150.61 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# S4760528001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$150.6100 Each Net Amount = \$150.61 Tax Amount = \$0.00 Total = \$150.61 501-0-0000-0601 Water Plant \$150.61		
Invoice# 122130 for Purchase Order# 008399 \$584.72 Effective Date: 08/06/2013		

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
 Due Date = 08/27/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# S4760534001
 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
 \$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72
 501-0-0000-0601 Water Plant \$584.72

Invoice# 122821 for Purchase Order# 008399 \$551.88
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# S4761531001
 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# 122822 for Purchase Order# 008399 \$335.40
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# S4755592001
 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
 \$335.4000 Each Net Amount = \$335.40 Tax Amount = \$0.00 Total = \$335.40
 501-0-0000-0601 Water Plant \$335.40

Invoice# 122823 for Purchase Order# 008399 \$275.94
 Effective Date: 08/09/2013
 Invoice Type: Regular
 Vendor Invoice# S4763705001
 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@
 \$275.9400 Each Net Amount = \$275.94 Tax Amount = \$0.00 Total = \$275.94
 501-0-0000-0601 Water Plant \$275.94

Wilson Locksmithing	12119	\$110.00
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Invoice# 123207 for Purchase Order# 008421 \$110.00
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# 7359
 Blanket PO for repairs & service to doors/locks at the WWTP/lift stations. Goods and/or services provided not to exceed the purchase order amount per City policy unless approved by the City Manager. Good through December 31, 2013. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
 501-7-7410-2536 R & M / Building Repairs \$110.00

Withers KC Sanitary Supply	25632	\$688.48
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Invoice# 123057 for Purchase Order# 007685 \$109.32
 Effective Date: 08/14/2013
 Invoice Type: Regular
 Vendor Invoice# 142638
 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$109.3200 Each Net Amount = \$109.32 Tax Amount = \$0.00 Total = \$109.32
 001-2-2200-4013 Supplies / Janitorial Supplies \$109.32

City of Lawrence

Open Item Listing (Date: 08/27/2013)

Status = POSTED
Due Date = 08/27/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123059 for Purchase Order# 007685 \$148.82 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 142641 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$148.8200 Each Net Amount = \$148.82 Tax Amount = \$0.00 Total = \$148.82 001-2-2200-4013 Supplies / Janitorial Supplies \$148.82		
Invoice# 123063 for Purchase Order# 007685 \$125.11 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 142639 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$125.1100 Each Net Amount = \$125.11 Tax Amount = \$0.00 Total = \$125.11 001-2-2200-4013 Supplies / Janitorial Supplies \$125.11		
Invoice# 123064 for Purchase Order# 007685 \$106.51 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 142640 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$106.5100 Each Net Amount = \$106.51 Tax Amount = \$0.00 Total = \$106.51 001-2-2200-4013 Supplies / Janitorial Supplies \$106.51		
Invoice# 123066 for Purchase Order# 007685 \$93.85 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 142642 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-2-2200-4013 Supplies / Janitorial Supplies \$93.85		
Invoice# 123067 for Purchase Order# 007685 \$104.87 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 142637 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$104.8700 Each Net Amount = \$104.87 Tax Amount = \$0.00 Total = \$104.87 001-2-2200-4013 Supplies / Janitorial Supplies \$104.87		
World Point ECC, Inc	10429	\$570.00
Invoice# 123514 for Purchase Order# 007190 \$570.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 5354441 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$570.00		

\$18,576,185.95