

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50

Invoice# 132703 \$1,687.50

Effective Date: 11/18/2013

Invoice Type: Regular

Vendor Invoice# FI120113EM-1213

Monthly Rent - December 2013 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50

400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50

A & H Heating & Cooling	3389	\$1,744.00
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Invoice# 132641 for Purchase Order# 007663 \$870.00

Effective Date: 11/15/2013

Invoice Type: Regular

Vendor Invoice# 73995

Indoor Aquatic Center - Preventive Maintenance Inspections on HVAC Units #1, #2, #3. Spring and Fall inspections on all three units

1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00

211-4-4180-2325 Other / Other Contractual Service \$870.00

Invoice# 132642 for Purchase Order# 007704 \$650.00

Effective Date: 11/15/2013

Invoice Type: Regular

Vendor Invoice# 73994

Indoor Aquatic Center - clean and inspect pool boilers (2) twice a year 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00

211-4-4180-2325 Other / Other Contractual Service \$650.00

Invoice# 132490 for Purchase Order# 008081 \$224.00

Effective Date: 11/13/2013

Invoice Type: Regular

Vendor Invoice# 75353

Parks and Recreation - Blanket PO for small HVAC repairs through 12/31/13 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00

216-4-4600-2325 Other / Other Contractual Service \$224.00

A-1 Rental Inc	14970	\$80.00
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Invoice# 132263 for Purchase Order# 008209 \$80.00

Effective Date: 11/11/2013

Invoice Type: Regular

Vendor Invoice# 23472

Portable toilet rental at the West 40 Fuel Site . Blanket through December 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

504-3-3210-2370 Other / Equipment Rental \$80.00

AA Wheel & Truck Supply	6288	\$294.78
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Invoice# 131848 for Purchase Order# 008922 \$169.00

Effective Date: 11/01/2013

Invoice Type: Regular

Vendor Invoice# 732700

Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00

504-3-3210-4721 Cost of Sales / Parts \$169.00

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Vendor Name	Vendor#	Total
Invoice# 131849 for Purchase Order# 008922 \$97.48 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 733051 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 504-3-3210-4721 Cost of Sales / Parts \$97.48		
Invoice# 131850 for Purchase Order# 008922 \$28.30 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 733046 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 504-3-3210-4721 Cost of Sales / Parts \$28.30		
ABData LTD	11971	\$5,465.23
Invoice# 132602 for Purchase Order# 008944 \$1,140.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 156027 Programming for software conversion to Innoprise 16.00@ \$65.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 501-1-1069-2120 Printing & Publications / Printing \$1,040.00 Set up charge for software conversion to Innoprise 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-1-1069-2120 Printing & Publications / Printing \$100.00		
Invoice# 132603 \$4,325.23 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 156027 Programming for software conversion to Innoprise 1.00@ \$4325.2300 Each Net Amount = \$4,325.23 Tax Amount = \$0.00 Total = \$4,325.23 501-1-1069-2120 Printing & Publications / Printing \$4,325.23		
Ace Cleaning Inc	25895	\$960.00
Invoice# 132463 for Purchase Order# 008571 \$960.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 2805 November Transit Shelter cleaning and trash removal services for the period of September 1, through December 31, 2013. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$960.00		
Advanced Exercise Equipment Inc	10486	\$4,193.00
Invoice# 132048 for Purchase Order# 008817 \$4,193.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 17697 Activate Series Treadmill Model OST - Purchasing thru KS Contract #37720 1.00@ \$4193.0000 Each Net Amount = \$4,193.00 Tax Amount = \$0.00 Total = \$4,193.00 001-2-2200-4203 Operating Supplies / Equipment <del>\$5000</del> \$4,193.00		

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Vendor Name	Vendor#	Total
Air Filter Plus Inc	6125	\$1,518.01

Invoice# 131885 for Purchase Order# 008415 \$178.99

Effective Date: 11/04/2013

Invoice Type: Regular

Vendor Invoice# 293904

Kaw WTP monthly air filter replacements. 1.00@ \$178.9900 Each Net Amount = \$178.99 Tax Amount = \$0.00 Total = \$178.99  
501-7-7220-2536 R & M / Building Repairs \$178.99

Invoice# 132374 for Purchase Order# 008415 \$278.12

Effective Date: 11/12/2013

Invoice Type: Regular

Vendor Invoice# 292531

Clinton WTP monthly air filter replacements. 1.00@ \$278.1200 Each Net Amount = \$278.12 Tax Amount = \$0.00 Total = \$278.12  
501-7-7210-2536 R & M / Building Repairs \$278.12

Invoice# 132375 for Purchase Order# 008415 \$336.56

Effective Date: 11/12/2013

Invoice Type: Regular

Vendor Invoice# 292535

WWTP monthly air filter replacements. 1.00@ \$336.5600 Each Net Amount = \$336.56 Tax Amount = \$0.00 Total = \$336.56  
501-7-7310-2536 R & M / Building Repairs \$336.56

Invoice# 132378 for Purchase Order# 008415 \$181.26

Effective Date: 11/12/2013

Invoice Type: Regular

Vendor Invoice# 292536

Wastewater lift station monthly air filter replacements. 1.00@ \$181.2600 Each Net Amount = \$181.26 Tax Amount = \$0.00 Total = \$181.26  
501-7-7410-2536 R & M / Building Repairs \$181.26

Invoice# 132381 for Purchase Order# 008415 \$365.52

Effective Date: 11/12/2013

Invoice Type: Regular

Vendor Invoice# 292537

WWTP monthly air filter replacements. 1.00@ \$365.5200 Each Net Amount = \$365.52 Tax Amount = \$0.00 Total = \$365.52  
501-7-7310-2536 R & M / Building Repairs \$365.52

Invoice# 132383 for Purchase Order# 008415 \$177.56

Effective Date: 11/12/2013

Invoice Type: Regular

Vendor Invoice# 292649

Kaw WTP monthly air filter replacements. 1.00@ \$177.5600 Each Net Amount = \$177.56 Tax Amount = \$0.00 Total = \$177.56  
501-7-7220-2536 R & M / Building Repairs \$177.56

Airgas Mid South Inc	9089	\$251.20
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Invoice# 132496 for Purchase Order# 007277 \$126.50

Effective Date: 11/13/2013

Invoice Type: Regular

Vendor Invoice# 9913618674

Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50

211-4-4180-4008 Supplies / Chemicals \$126.50

Invoice# 132498 for Purchase Order# 007277 \$70.40

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Vendor Name	Vendor#	Total
Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 9913618676 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 211-4-4180-4008 Supplies / Chemicals \$70.40		
Invoice# 132499 for Purchase Order# 007277 \$54.30 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 9913618675 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 211-4-4180-4008 Supplies / Chemicals \$54.30		
Alamar Uniforms	13701	\$469.95
Invoice# 132235 \$469.95 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 421872 Molle Carrier & Six Molle Pouches for Trial & Evalauation 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95 001-2-2120-4215 Operating Supplies / Protective Equipment \$469.95		
Alice Steuerwald	12001 1847	\$160.00
Invoice# 132069 \$160.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001631MF bond refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2318 Court Bonds Payable \$160.00		
AllN1 Landscape	14196	\$1,520.08
Invoice# 132041 for Purchase Order# 008965 \$1,520.08 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 1014 Emergency Repairs to broken water line related to sprinkler system at Station 4 1.00@ \$1520.0800 Each Net Amount = \$1,520.08 Tax Amount = \$0.00 Total = \$1,520.08 001-2-2200-2536 R & M / Building Repairs \$1,520.08		
Ameripride Services	25751	\$72.90
Invoice# 131544 \$36.45 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 2300340776 janitorial services 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		

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Invoice# 132034 \$36.45 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 2300335938 mat replacements 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		
Amino Brothers Co Inc	25792	\$103,513.16
Invoice# 132341 for Purchase Order# 007757 \$103,513.16 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 12S008-04 Project 12S008 Farmland Sanitary Sewer Improvements as approved by the CC on 4/2/13. 1.00@ \$103513.1600 Each Net Amount = \$103,513.16 Tax Amount = \$0.00 Total = \$103,513.16 400-3-3000-6041 12S008 Construction \$103,513.16		
Anton Richard Pfaff	12001 1853	\$195.00
Invoice# 132075 \$195.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2012TR0002235MT bond refund 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 705-0-0000-2318 Court Bonds Payable \$195.00		
April Rowland	13000 908	\$115.00
Invoice# 132578 \$115.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 933684-ROWL Refund-Holiday Extravaganza 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 211-0-0000-0311 Suspense \$115.00		
ASI	9437	\$29,781.96
Invoice# 132026 \$702.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# HR103113CC Flex Spending Admin Oct 2013 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 701-0-0000-2211 Unreimbursed Medical \$702.00		
Invoice# 132267 \$29,079.96 Effective Date: 11/11/2013 Invoice Type: Prepaid Vendor Invoice# HR110113JD-1013 Medical Care-October 2013 Dependent Care-October 2013 1.00@ \$29079.9600 Each Net Amount = \$29,079.96 Tax Amount = \$0.00 Total = \$29,079.96 701-0-0000-2211 Unreimbursed Medical \$21,207.02 701-0-0000-2212 Dependent Care \$7,872.94		

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Vendor Name	Vendor#	Total
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Invoice# 130454 for Purchase Order# 008855 \$11,385.00

Effective Date: 10/21/2013

Invoice Type: Regular

Vendor Invoice# 6051262

Annual software maintenance and support Renewal for Assetworks. 1.00@ \$11385.0000 Each Net Amount = \$11,385.00 Tax Amount = \$0.00 Total = \$11,385.00

504-3-3210-4004 Supplies / Software \$11,385.00

AT&T - Data Circuit	14797	\$4,712.17
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Invoice# 131922 \$521.46

Effective Date: 11/04/2013

Invoice Type: Regular

Vendor Invoice# 0736158116-1013

AT&T data circuit Oct 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46

211-4-4100-2420 Communications / Telephone \$521.46

Invoice# 131924 \$210.71

Effective Date: 11/04/2013

Invoice Type: Regular

Vendor Invoice# 0743997702-1013

AT&T data circuit Oct 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71

001-2-2110-2367 Other / PSI Building Operation \$210.71

Invoice# 131926 \$536.38

Effective Date: 11/04/2013

Invoice Type: Regular

Vendor Invoice# 0744407407-1013

AT&T data circuit Oct 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$536.3800 Each Net Amount = \$536.38 Tax Amount = \$0.00 Total = \$536.38

506-4-4910-2420 Communications / Telephone \$268.19

211-4-4105-2420 Communications / Telephone \$268.19

Invoice# 131928 \$462.40

Effective Date: 11/04/2013

Invoice Type: Regular

Vendor Invoice# 0744842585-1013

AT&T data circuit Oct 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.4000 Each Net Amount = \$462.40 Tax Amount = \$0.00 Total = \$462.40

001-2-2200-2420 Communications / Telephone \$462.40

Invoice# 131930 \$178.78

Effective Date: 11/04/2013

Invoice Type: Regular

Vendor Invoice# 0781224304-1013

AT&T data circuit Oct 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78

001-1-1070-2420 Communications / Telephone \$178.78

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Vendor Name	Vendor#	Total
Invoice# 132093 \$255.41 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0694125433-1013 AT&T data circuit Oct 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 132095 \$473.96 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0733142108-1013 AT&T data circuit Oct 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$473.9600 Each Net Amount = \$473.96 Tax Amount = \$0.00 Total = \$473.96 001-1-1070-2420 Communications / Telephone \$473.96		
Invoice# 132098 \$1,085.48 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0744632546-1013 AT&T data circuit Oct 2013 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 132100 \$79.82 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0781239468-1013 AT&T data circuit Oct 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 132101 \$622.57 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0781269135-1013 AT&T data circuit Oct 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 132102 \$74.49 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0781295325-1013 AT&T data circuit Oct 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
Invoice# 132103 \$210.71 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0744127517-1013 AT&T data circuit Oct 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		

Aul Appraisals LC

25662

\$1,750.00

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Invoice# 132008 for Purchase Order# 008938 \$1,750.00  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# C1301  
 Appraisal of 2300 Crestline Drive. 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00  
 001-1-1065-2352 Other / Economic Development \$1,750.00

Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$283.26
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Invoice# 132416 \$283.26  
 Effective Date: 11/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# PD103113MB-1013  
 Full Service Car Washes 1.00@ \$283.2600 Each Net Amount = \$283.26 Tax Amount = \$0.00 Total = \$283.26  
 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99  
 001-2-2120-2135 Service Contracts / Other Service Contracts \$253.29  
 001-2-2130-2135 Service Contracts / Other Service Contracts \$19.98

B & C Truck Electric Service	10782	\$1,951.47
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Invoice# 131901 for Purchase Order# 008896 \$272.83  
 Effective Date: 11/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# B71540  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$272.8300 Each Net Amount = \$272.83  
 Tax Amount = \$0.00 Total = \$272.83  
 504-3-3210-4721 Cost of Sales / Parts \$272.83

Invoice# 132269 for Purchase Order# 008923 \$2,678.64  
 Effective Date: 11/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# K07719  
 Injectors 8.00@ \$208.5800 Each Net Amount = \$1,668.64 Tax Amount = \$0.00 Total = \$1,668.64  
 504-3-3210-4721 Cost of Sales / Parts \$1,668.64  
 Core fee 8.00@ \$125.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00  
 504-3-3210-4721 Cost of Sales / Parts \$1,000.00  
 Freight 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00  
 504-3-3210-4721 Cost of Sales / Parts \$10.00

Invoice# 132270 for Purchase Order# 008923 \$-1,000.00  
 Effective Date: 11/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 050797  
 Injectors 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 504-3-3210-4721 Cost of Sales / Parts \$0.00  
 Core fee 8.00@ \$-125.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00  
 504-3-3210-4721 Cost of Sales / Parts \$-1,000.00  
 Freight 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
 504-3-3210-4721 Cost of Sales / Parts \$0.00

BA Designs	9976	\$344.43
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Vendor Name	Vendor#	Total
Invoice# 132556 \$344.43 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# BA14769 HON HN1 Nucleus Work Chair for Mike Coffey 1.00@ \$344.4300 Each Net Amount = \$344.43 Tax Amount = \$0.00 Total = \$344.43 001-1-1050-2533 R & M / Office Equipment \$344.43		
Baker Equipment Company	1983	\$73.64
Invoice# 132225 for Purchase Order# 007061 \$73.64 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 1013166 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equip due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket Po through June 2013. 1.00@ \$73.6400 Each Net Amount = \$73.64 Tax Amount = \$0.00 Total = \$73.64 501-7-7410-2538 R & M / Sewer Maintenance \$73.64		
Bartlett & West	87	\$6,514.20
Invoice# 132593 for Purchase Order# 008117 \$6,514.20 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 730042945 Engineering services associated with the design of a regional detention basin for stormwater runoff at the former Farmland Industries Plant site. 1.00@ \$6514.2000 Each Net Amount = \$6,514.20 Tax Amount = \$0.00 Total = \$6,514.20 604-3-3400-2141 Professional Services / Engineering Services \$6,514.20		
BDF Enterprises LTD	12097	\$18.55
Invoice# 132278 for Purchase Order# 007224 \$18.55 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 43162 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$18.5500 Each Net Amount = \$18.55 Tax Amount = \$0.00 Total = \$18.55 504-3-3210-2550 R & M / Commercial Repairs \$18.55		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 132701 for Purchase Order# 007227 \$7,609.13 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# MC120113CS-1213 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$557.60

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Vendor Name	Vendor#	Total
Invoice# 132007 \$446.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 5328 Ice for Quantrill's Raid Concert 1.00@ \$446.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00 207-8-8200-2030 Educational / Conferences & Seminars \$446.00		
Invoice# 132561 \$111.60 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 209899 Ice for Station 3 120.00@ \$0.9300 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 001-2-2200-4020 Supplies / Tools \$111.60		
Bettis Asphalt & Construction	13615	\$1,933.59
Invoice# 131626 for Purchase Order# 008840 \$992.64 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# I0016888 Blanket PO for asphalt products through Dec 2013 1.00@ \$992.6400 Each Net Amount = \$992.64 Tax Amount = \$0.00 Total = \$992.64 001-3-3000-4502 Construction Materials / Asphalt \$992.64		
Invoice# 132085 for Purchase Order# 008840 \$940.95 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 1310094 Blanket PO for asphalt products through Dec 2013 1.00@ \$940.9500 Each Net Amount = \$940.95 Tax Amount = \$0.00 Total = \$940.95 001-3-3000-4502 Construction Materials / Asphalt \$940.95		
BIG RED BOX	15000 909	\$422.38
Invoice# 132678 \$422.38 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$422.3800 Each Net Amount = \$422.38 Tax Amount = \$0.00 Total = \$422.38 001-0-0000-0311 Suspense \$422.38		
Bioscience & Technology	13629	\$8,032.98
Invoice# 132005 for Purchase Order# 008936 \$8,032.98 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 137 Improvements related to the Expansion Facility for BTBC. 1.00@ \$8032.9800 Each Net Amount = \$8,032.98 Tax Amount = \$0.00 Total = \$8,032.98 400-3-3000-6050 CM0903 Buildings And Structures \$8,032.98		
Blue Jazz Java	13735	\$200.94
Invoice# 131886 \$77.39 Effective Date: 11/04/2013		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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 Due Date = 11/19/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 600135 WWTP Coffee Service 1.00@ \$77.3900 Each Net Amount = \$77.39 Tax Amount = \$0.00 Total = \$77.39 501-7-7310-4001 Supplies / Office Supplies \$77.39		
Invoice# 132025 \$6.95 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 600195 Coffee Service 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95 001-1-1053-4001 Supplies / Office Supplies \$6.95		
Invoice# 132080 \$116.60 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 600194 Coffee supplies 1.00@ \$116.6000 Each Net Amount = \$116.60 Tax Amount = \$0.00 Total = \$116.60 501-1-1069-4001 Supplies / Office Supplies \$116.60		
BNSF Railway Company	25936	\$4,150.00
Invoice# 132477 for Purchase Order# 009003 \$4,150.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 1348671 Permit fee for Crossing Agreement for 36" diameter water transmission main. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7910-2147 UT0701 Professional Services / Other \$3,000.00 Railroad Protective Liability Insurance Program. 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 501-7-7910-2147 UT0701 Professional Services / Other \$1,150.00		
BPI Building Services	9138	\$189.00
Invoice# 132528 for Purchase Order# 007360 \$189.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 26415 2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brayden's Lawn and Landscape	14657	\$5,205.00
Invoice# 132508 for Purchase Order# 007323 \$3,729.90 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 759 3rd year of contract mowing for District #3 Area #2. Bid #B1107 approved by commission March 8, 2011 05/16/05, increased \$707.00 for additional mowing area per Karen Risner 1.00@ \$3729.9000 Each Net Amount = \$3,729.90 Tax Amount = \$0.00 Total = \$3,729.90 001-4-4010-2321 Other / Mowing \$1,945.20 501-7-7310-2325 Other / Other Contractual Service \$713.40 501-7-7410-2325 Other / Other Contractual Service \$243.00 505-3-3910-2321 Other / Mowing \$444.00 604-3-3400-2325 Other / Other Contractual Service \$384.30		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>Invoice# 132509 for Purchase Order# 007324 \$1,475.10                      Effective Date: 11/13/2013                      Invoice Type: Regular                      Vendor Invoice# 758                      Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10                      Tax Amount = \$0.00 Total = \$1,475.10                      001-4-4010-2321 Other / Mowing \$1,045.63                      501-7-7210-2325 Other / Other Contractual Service \$269.68                      505-3-3910-2321 Other / Mowing \$159.79</p>		
Breathing Air Services Inc	14416	\$288.00
<p>Invoice# 132050 \$288.00                      Effective Date: 11/07/2013                      Invoice Type: Regular                      Vendor Invoice# 1406                      Compressor repair at Station 3 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00                      001-2-2200-2536 R &amp; M / Building Repairs \$288.00</p>		
Brenntag Mid-South Inc	10913	\$1,736.56
<p>Invoice# 131887 for Purchase Order# 007523 \$1,736.56                      Effective Date: 11/04/2013                      Invoice Type: Regular                      Vendor Invoice# BMS584028                      Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56                      501-7-7310-4008 Supplies / Chemicals \$1,736.56</p>		
Brink's	14326	\$1,142.45
<p>Invoice# 132608 for Purchase Order# 007112 \$683.36                      Effective Date: 11/14/2013                      Invoice Type: Regular                      Vendor Invoice# 0520140340                      2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$683.3600 Each Net Amount = \$683.36 Tax Amount = \$0.00 Total = \$683.36                      611-1-1014-2325 Other / Other Contractual Service \$683.36</p>		
<p>Invoice# 132609 \$459.09                      Effective Date: 11/14/2013                      Invoice Type: Regular                      Vendor Invoice# 0520140340                      2013 courier services 1.00@ \$459.0900 Each Net Amount = \$459.09 Tax Amount = \$0.00 Total = \$459.09                      501-1-1069-2325 Other / Other Contractual Service \$459.09</p>		
BURGSTAHLER JENNY	15000 910	\$31.25

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Vendor Name	Vendor#	Total
Invoice# 132679 \$31.25 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 001-0-0000-0311 Suspense \$31.25		
Burke , Bradley R	25337	\$225.00
Invoice# 132607 \$225.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# MC111113EM Judge pro tem 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1080-2142 Professional Services / Legal \$225.00		
Business Health Center	10030	\$8,098.87
Invoice# 132569 for Purchase Order# 007096 \$1,504.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 130005 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1504.0000 Each Net Amount = \$1,504.00 Tax Amount = \$0.00 Total = \$1,504.00 001-2-2200-2366 Other / Physical Fitness \$1,504.00		
Invoice# 132648 \$490.90 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129072 Risk Mgmt 1.00@ \$490.9000 Each Net Amount = \$490.90 Tax Amount = \$0.00 Total = \$490.90 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$490.90		
Invoice# 132649 \$204.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129073 Risk Mgmt 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$204.00		
Invoice# 132650 \$636.57 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129089 Risk Mgmt 1.00@ \$636.5700 Each Net Amount = \$636.57 Tax Amount = \$0.00 Total = \$636.57 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$636.57		
Invoice# 132651 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129098 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$101.46		

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Vendor Name	Vendor#	Total
Invoice# 132652 \$202.92 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129103 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$202.92		
Invoice# 132653 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129104 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$86.24		
Invoice# 132654 \$165.83 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129137 Risk Mgmt 1.00@ \$165.8300 Each Net Amount = \$165.83 Tax Amount = \$0.00 Total = \$165.83 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$165.83		
Invoice# 132655 \$204.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129139 Risk Mgmt 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$204.00		
Invoice# 132656 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129144 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$101.46		
Invoice# 132657 \$406.68 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129167 Risk Mgmt 1.00@ \$406.6800 Each Net Amount = \$406.68 Tax Amount = \$0.00 Total = \$406.68 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$406.68		
Invoice# 132658 \$600.79 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129175 Risk Mgmt 1.00@ \$600.7900 Each Net Amount = \$600.79 Tax Amount = \$0.00 Total = \$600.79 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$600.79		
Invoice# 132659 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129185 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$101.46		

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Vendor Name	Vendor#	Total
Invoice# 132660 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129196 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$86.24		
Invoice# 132661 \$222.25 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129217 Risk Mgmt 1.00@ \$222.2500 Each Net Amount = \$222.25 Tax Amount = \$0.00 Total = \$222.25 219-1-1054-2621 3PD089 Workers Compensation / Medical Expenses \$222.25		
Invoice# 132662 \$812.93 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129219 Risk Mgmt 1.00@ \$812.9300 Each Net Amount = \$812.93 Tax Amount = \$0.00 Total = \$812.93 219-1-1054-2621 3PD087 Workers Compensation / Medical Expenses \$812.93		
Invoice# 132663 \$252.90 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129221 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 3FD090 Workers Compensation / Medical Expenses \$252.90		
Invoice# 132664 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129226 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# 132665 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129231 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD080 Workers Compensation / Medical Expenses \$86.24		
Invoice# 132666 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129263 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# 132667 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129264 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PR090 Workers Compensation / Medical Expenses \$86.24		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132668 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129286 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$86.24		
Invoice# 132669 \$128.72 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129287 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3CM086 Workers Compensation / Medical Expenses \$128.72		
Invoice# 132670 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129289 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD063 Workers Compensation / Medical Expenses \$86.24		
Invoice# 132671 \$86.24 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129290 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3UT085 Workers Compensation / Medical Expenses \$86.24		
Invoice# 132672 \$172.48 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129291 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3PD087 Workers Compensation / Medical Expenses \$172.48		
Invoice# 132673 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129299 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$101.46		
Invoice# 132674 \$89.96 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129313 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD087 Workers Compensation / Medical Expenses \$89.96		
Invoice# 132675 \$600.08 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129316 Risk Mgmt 1.00@ \$600.0800 Each Net Amount = \$600.08 Tax Amount = \$0.00 Total = \$600.08 219-1-1054-2621 3PR090 Workers Compensation / Medical Expenses \$600.08		



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Vendor Name	Vendor#	Total
Invoice# 132676 \$89.96 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129321 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PR090 Workers Compensation / Medical Expenses \$89.96		
Invoice# 132677 \$101.46 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 129242 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD089 Workers Compensation / Medical Expenses \$101.46		
C-Hawkk Construction Inc	5939	\$4,376.18
Invoice# 132261 for Purchase Order# 008900 \$4,376.18 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 16264 traffic control for RR track removal on 6th St., Vermont St., Mass St., and 11th St. - sole source request - this vendor is the most knowledgeable on what is needed at this very unique intersection. and has performed this work several times in the past. 1.00@ \$4376.1800 Each Net Amount = \$4,376.18 Tax Amount = \$0.00 Total = \$4,376.18 001-3-3000-4508 PW1350 Construction Materials / Street Maint Programs \$4,376.18		
Carquest Auto Parts	7424	\$1,765.40
Invoice# 131667 for Purchase Order# 008795 \$5.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242787 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 504-3-3210-4721 Cost of Sales / Parts \$5.00		
Invoice# 131676 for Purchase Order# 008795 \$-184.51 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242729 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-184.5100 Each Net Amount = \$-184.51 Tax Amount = \$0.00 Total = \$-184.51 504-3-3210-4721 Cost of Sales / Parts \$-184.51		
Invoice# 131679 for Purchase Order# 008795 \$660.50 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 2456242790 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$660.5000 Each Net Amount = \$660.50 Tax Amount = \$0.00 Total = \$660.50 504-3-3210-4721 Cost of Sales / Parts \$660.50		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

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Vendor Name	Vendor#	Total
Invoice# 131840 for Purchase Order# 008795 \$43.92 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2456243004 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 504-3-3210-4721 Cost of Sales / Parts \$43.92		
Invoice# 131841 for Purchase Order# 008795 \$29.34 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2456242845 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 131842 for Purchase Order# 008795 \$51.59 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2456242877 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$51.5900 Each Net Amount = \$51.59 Tax Amount = \$0.00 Total = \$51.59 504-3-3210-4721 Cost of Sales / Parts \$51.59		
Invoice# 131844 for Purchase Order# 008795 \$95.31 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2456242991 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$95.3100 Each Net Amount = \$95.31 Tax Amount = \$0.00 Total = \$95.31 504-3-3210-4721 Cost of Sales / Parts \$95.31		
Invoice# 132289 for Purchase Order# 008795 \$49.13 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243039 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 504-3-3210-4721 Cost of Sales / Parts \$49.13		
Invoice# 131843 for Purchase Order# 008967 \$434.24 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2456242957 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$434.2400 Each Net Amount = \$434.24 Tax Amount = \$0.00 Total = \$434.24 504-3-3210-4721 Cost of Sales / Parts \$434.24		
Invoice# 131845 for Purchase Order# 008967 \$95.76 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 2456242733 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$95.7600 Each Net Amount = \$95.76 Tax Amount = \$0.00 Total = \$95.76 504-3-3210-4721 Cost of Sales / Parts \$95.76		

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Vendor Name	Vendor#	Total
Invoice# 131902 for Purchase Order# 008967 \$99.91 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 2456242825 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$99.9100 Each Net Amount = \$99.91 Tax Amount = \$0.00 Total = \$99.91 504-3-3210-4721 Cost of Sales / Parts \$99.91		
Invoice# 131971 for Purchase Order# 008967 \$16.36 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 2456239438 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 504-3-3210-4721 Cost of Sales / Parts \$16.36		
Invoice# 132296 for Purchase Order# 008967 \$-251.29 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243020 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-251.2900 Each Net Amount = \$-251.29 Tax Amount = \$0.00 Total = \$-251.29 504-3-3210-4721 Cost of Sales / Parts \$-251.29		
Invoice# 132298 for Purchase Order# 008967 \$4.28 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243045 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 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# 132301 for Purchase Order# 008967 \$184.32 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2456243050 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$184.3200 Each Net Amount = \$184.32 Tax Amount = \$0.00 Total = \$184.32 504-3-3210-4721 Cost of Sales / Parts \$184.32		
Invoice# 132455 for Purchase Order# 008967 \$124.49 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 2456243013 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$124.4900 Each Net Amount = \$124.49 Tax Amount = \$0.00 Total = \$124.49 504-3-3210-4721 Cost of Sales / Parts \$124.49		
Invoice# 132456 for Purchase Order# 008967 \$124.49 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 2456243016 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$124.4900 Each Net Amount = \$124.49 Tax Amount = \$0.00 Total = \$124.49 504-3-3210-4721 Cost of Sales / Parts \$124.49		

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Vendor Name	Vendor#	Total
Invoice# 132457 for Purchase Order# 008967 \$58.21 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 2456242833 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$58.2100 Each Net Amount = \$58.21 Tax Amount = \$0.00 Total = \$58.21 504-3-3210-4721 Cost of Sales / Parts \$58.21		
Invoice# 132458 for Purchase Order# 008967 \$124.35 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 2456242831 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$124.3500 Each Net Amount = \$124.35 Tax Amount = \$0.00 Total = \$124.35 504-3-3210-4721 Cost of Sales / Parts \$124.35		
Carter Energy Corporation	12361	\$66,413.40
Invoice# 132253 for Purchase Order# 008964 \$21,017.21 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 937000 Purchase E-10 for 1901 Wakarusa 1.00@ \$21017.2100 Each Net Amount = \$21,017.21 Tax Amount = \$0.00 Total = \$21,017.21 504-3-3210-4722 Cost of Sales / Gasoline \$21,017.21		
Invoice# 132252 for Purchase Order# 008986 \$22,991.31 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 938006A Purchase diesel fuel for 1140 Haskell 1.00@ \$22991.3100 Each Net Amount = \$22,991.31 Tax Amount = \$0.00 Total = \$22,991.31 504-3-3210-4722 Cost of Sales / Gasoline \$22,991.31		
Invoice# 132634 for Purchase Order# 009046 \$22,404.88 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 938952 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$22404.8800 Each Net Amount = \$22,404.88 Tax Amount = \$0.00 Total = \$22,404.88 504-3-3210-4722 Cost of Sales / Gasoline \$22,404.88		
Catlin Clair Miller	12001 1857	\$310.00
Invoice# 132586 \$310.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000400MC bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		
CDW Government LLC	10545	\$1,225.00

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Vendor Name	Vendor#	Total
Invoice# 132241 for Purchase Order# 008924 \$1,225.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# GR99712 Apple iMac as per Quote No. DTDP879 1.00@ \$1225.0000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 001-2-2170-4203 JAG13 Operating Supplies / Equipment <\$5000 \$1,225.00		
Central Maintenance Fund	4380	\$349,711.10
Invoice# 132105 \$32.79 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$32.7900 Each Net Amount = \$32.79 Tax Amount = \$0.00 Total = \$32.79 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.79		
Invoice# 132106 \$256.41 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$256.4100 Each Net Amount = \$256.41 Tax Amount = \$0.00 Total = \$256.41 001-1-1032-2532 R & M / Motor Vehicle Repairs \$256.41		
Invoice# 132107 \$330.79 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$330.7900 Each Net Amount = \$330.79 Tax Amount = \$0.00 Total = \$330.79 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$330.79		
Invoice# 132108 \$183.96 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$183.9600 Each Net Amount = \$183.96 Tax Amount = \$0.00 Total = \$183.96 001-1-1034-2532 R & M / Motor Vehicle Repairs \$183.96		
Invoice# 132109 \$668.50 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$668.5000 Each Net Amount = \$668.50 Tax Amount = \$0.00 Total = \$668.50 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$668.50		
Invoice# 132110 \$8.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1070-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 132111 \$71.14 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$71.1400 Each Net Amount = \$71.14 Tax Amount = \$0.00 Total = \$71.14 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.14		

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Vendor Name	Vendor#	Total
Invoice# 132112 \$343.24 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$343.2400 Each Net Amount = \$343.24 Tax Amount = \$0.00 Total = \$343.24 001-2-2110-2532 R & M / Motor Vehicle Repairs \$343.24		
Invoice# 132113 \$594.14 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$594.1400 Each Net Amount = \$594.14 Tax Amount = \$0.00 Total = \$594.14 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$594.14		
Invoice# 132114 \$10,125.05 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$10125.0500 Each Net Amount = \$10,125.05 Tax Amount = \$0.00 Total = \$10,125.05 001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,125.05		
Invoice# 132115 \$23,326.34 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$23326.3400 Each Net Amount = \$23,326.34 Tax Amount = \$0.00 Total = \$23,326.34 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,326.34		
Invoice# 132116 \$1,702.46 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1702.4600 Each Net Amount = \$1,702.46 Tax Amount = \$0.00 Total = \$1,702.46 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,702.46		
Invoice# 132117 \$1,794.86 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1794.8600 Each Net Amount = \$1,794.86 Tax Amount = \$0.00 Total = \$1,794.86 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,794.86		
Invoice# 132118 \$8.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2141-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 132119 \$658.59 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$658.5900 Each Net Amount = \$658.59 Tax Amount = \$0.00 Total = \$658.59 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$658.59		

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Vendor Name	Vendor#	Total
Invoice# 132120 \$1,382.48 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1382.4800 Each Net Amount = \$1,382.48 Tax Amount = \$0.00 Total = \$1,382.48 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,382.48		
Invoice# 132121 \$1,091.90 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1091.9000 Each Net Amount = \$1,091.90 Tax Amount = \$0.00 Total = \$1,091.90 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,091.90		
Invoice# 132122 \$62.25 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25 001-2-2150-2532 R & M / Motor Vehicle Repairs \$62.25		
Invoice# 132123 \$60.65 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.65		
Invoice# 132124 \$178.97 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$178.9700 Each Net Amount = \$178.97 Tax Amount = \$0.00 Total = \$178.97 001-2-2160-2532 R & M / Motor Vehicle Repairs \$178.97		
Invoice# 132125 \$516.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$516.00		
Invoice# 132126 \$23,430.88 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$23430.8800 Each Net Amount = \$23,430.88 Tax Amount = \$0.00 Total = \$23,430.88 001-2-2200-2532 R & M / Motor Vehicle Repairs \$23,430.88		
Invoice# 132127 \$3,144.66 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$3144.6600 Each Net Amount = \$3,144.66 Tax Amount = \$0.00 Total = \$3,144.66 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,144.66		

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Vendor Name	Vendor#	Total
Invoice# 132128 \$14,088.43 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$14088.4300 Each Net Amount = \$14,088.43 Tax Amount = \$0.00 Total = \$14,088.43 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$14,088.43		
Invoice# 132129 \$95.86 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$95.8600 Each Net Amount = \$95.86 Tax Amount = \$0.00 Total = \$95.86 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$95.86		
Invoice# 132130 \$38,908.16 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$38908.1600 Each Net Amount = \$38,908.16 Tax Amount = \$0.00 Total = \$38,908.16 001-3-3000-2532 R & M / Motor Vehicle Repairs \$38,908.16		
Invoice# 132131 \$773.89 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$773.8900 Each Net Amount = \$773.89 Tax Amount = \$0.00 Total = \$773.89 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$773.89		
Invoice# 132132 \$10,274.75 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$10274.7500 Each Net Amount = \$10,274.75 Tax Amount = \$0.00 Total = \$10,274.75 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,274.75		
Invoice# 132133 \$31.96 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.96		
Invoice# 132134 \$1,392.35 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1392.3500 Each Net Amount = \$1,392.35 Tax Amount = \$0.00 Total = \$1,392.35 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,392.35		
Invoice# 132135 \$1,530.79 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1530.7900 Each Net Amount = \$1,530.79 Tax Amount = \$0.00 Total = \$1,530.79 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,530.79		



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Vendor Name	Vendor#	Total
Invoice# 132136 \$174.32 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$174.3200 Each Net Amount = \$174.32 Tax Amount = \$0.00 Total = \$174.32 001-3-3020-2532 R & M / Motor Vehicle Repairs \$174.32		
Invoice# 132137 \$1,585.72 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1585.7200 Each Net Amount = \$1,585.72 Tax Amount = \$0.00 Total = \$1,585.72 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,585.72		
Invoice# 132138 \$1,551.60 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1551.6000 Each Net Amount = \$1,551.60 Tax Amount = \$0.00 Total = \$1,551.60 001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,551.60		
Invoice# 132139 \$68.53 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$68.5300 Each Net Amount = \$68.53 Tax Amount = \$0.00 Total = \$68.53 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$68.53		
Invoice# 132140 \$283.25 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$283.2500 Each Net Amount = \$283.25 Tax Amount = \$0.00 Total = \$283.25 001-3-3040-2532 R & M / Motor Vehicle Repairs \$283.25		
Invoice# 132141 \$480.14 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$480.1400 Each Net Amount = \$480.14 Tax Amount = \$0.00 Total = \$480.14 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$480.14		
Invoice# 132142 \$1,318.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1318.0000 Each Net Amount = \$1,318.00 Tax Amount = \$0.00 Total = \$1,318.00 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,318.00		
Invoice# 132143 \$164.58 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$164.5800 Each Net Amount = \$164.58 Tax Amount = \$0.00 Total = \$164.58 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$164.58		

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Vendor Name	Vendor#	Total
Invoice# 132144 \$561.12 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$561.1200 Each Net Amount = \$561.12 Tax Amount = \$0.00 Total = \$561.12 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$561.12		
Invoice# 132145 \$25,634.19 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$25634.1900 Each Net Amount = \$25,634.19 Tax Amount = \$0.00 Total = \$25,634.19 001-4-4010-2532 R & M / Motor Vehicle Repairs \$25,634.19		
Invoice# 132146 \$6,069.07 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$6069.0700 Each Net Amount = \$6,069.07 Tax Amount = \$0.00 Total = \$6,069.07 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,069.07		
Invoice# 132147 \$4,684.01 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$4684.0100 Each Net Amount = \$4,684.01 Tax Amount = \$0.00 Total = \$4,684.01 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,684.01		
Invoice# 132148 \$15.98 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$15.98		
Invoice# 132149 \$333.63 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$333.6300 Each Net Amount = \$333.63 Tax Amount = \$0.00 Total = \$333.63 001-5-5100-2532 R & M / Motor Vehicle Repairs \$333.63		
Invoice# 132150 \$93.17 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$93.1700 Each Net Amount = \$93.17 Tax Amount = \$0.00 Total = \$93.17 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.17		
Invoice# 132151 \$41.31 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$41.3100 Each Net Amount = \$41.31 Tax Amount = \$0.00 Total = \$41.31 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.31		

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Vendor Name	Vendor#	Total
Invoice# 132152 \$51.98 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.98		
Invoice# 132153 \$47.54 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$47.5400 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.54		
Invoice# 132154 \$49.18 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$49.1800 Each Net Amount = \$49.18 Tax Amount = \$0.00 Total = \$49.18 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.18		
Invoice# 132155 \$107.98 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$107.9800 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.98		
Invoice# 132156 \$46.88 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.88		
Invoice# 132157 \$199.05 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$199.0500 Each Net Amount = \$199.05 Tax Amount = \$0.00 Total = \$199.05 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$199.05		
Invoice# 132158 \$159.90 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$159.9000 Each Net Amount = \$159.90 Tax Amount = \$0.00 Total = \$159.90 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$159.90		
Invoice# 132159 \$248.07 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$248.0700 Each Net Amount = \$248.07 Tax Amount = \$0.00 Total = \$248.07 501-1-1069-2532 R & M / Motor Vehicle Repairs \$248.07		

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Vendor Name	Vendor#	Total
Invoice# 132160 \$1,652.90 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1652.9000 Each Net Amount = \$1,652.90 Tax Amount = \$0.00 Total = \$1,652.90 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,652.90		
Invoice# 132161 \$365.92 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$365.9200 Each Net Amount = \$365.92 Tax Amount = \$0.00 Total = \$365.92 501-7-7110-2532 R & M / Motor Vehicle Repairs \$365.92		
Invoice# 132162 \$245.31 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$245.3100 Each Net Amount = \$245.31 Tax Amount = \$0.00 Total = \$245.31 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$245.31		
Invoice# 132163 \$1,004.63 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1004.6300 Each Net Amount = \$1,004.63 Tax Amount = \$0.00 Total = \$1,004.63 501-7-7210-2532 R & M / Motor Vehicle Repairs \$1,004.63		
Invoice# 132164 \$90.09 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$90.0900 Each Net Amount = \$90.09 Tax Amount = \$0.00 Total = \$90.09 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$90.09		
Invoice# 132165 \$2,682.80 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$2682.8000 Each Net Amount = \$2,682.80 Tax Amount = \$0.00 Total = \$2,682.80 501-7-7220-2532 R & M / Motor Vehicle Repairs \$2,682.80		
Invoice# 132166 \$568.36 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$568.3600 Each Net Amount = \$568.36 Tax Amount = \$0.00 Total = \$568.36 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$568.36		
Invoice# 132167 \$7,268.26 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$7268.2600 Each Net Amount = \$7,268.26 Tax Amount = \$0.00 Total = \$7,268.26 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$7,268.26		

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Vendor Name	Vendor#	Total
Invoice# 132168 \$427.77 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$427.7700 Each Net Amount = \$427.77 Tax Amount = \$0.00 Total = \$427.77 501-7-7310-2532 R & M / Motor Vehicle Repairs \$427.77		
Invoice# 132169 \$781.63 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$781.6300 Each Net Amount = \$781.63 Tax Amount = \$0.00 Total = \$781.63 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$781.63		
Invoice# 132170 \$142.55 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$142.5500 Each Net Amount = \$142.55 Tax Amount = \$0.00 Total = \$142.55 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$142.55		
Invoice# 132171 \$3,864.58 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$3864.5800 Each Net Amount = \$3,864.58 Tax Amount = \$0.00 Total = \$3,864.58 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,864.58		
Invoice# 132172 \$1,937.11 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1937.1100 Each Net Amount = \$1,937.11 Tax Amount = \$0.00 Total = \$1,937.11 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,937.11		
Invoice# 132173 \$2,412.47 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$2412.4700 Each Net Amount = \$2,412.47 Tax Amount = \$0.00 Total = \$2,412.47 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,412.47		
Invoice# 132174 \$63.91 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$63.9100 Each Net Amount = \$63.91 Tax Amount = \$0.00 Total = \$63.91 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$63.91		
Invoice# 132175 \$1,616.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1616.0000 Each Net Amount = \$1,616.00 Tax Amount = \$0.00 Total = \$1,616.00 501-7-7510-2532 R & M / Motor Vehicle Repairs \$1,616.00		

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Vendor Name	Vendor#	Total
Invoice# 132176 \$167.13 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$167.1300 Each Net Amount = \$167.13 Tax Amount = \$0.00 Total = \$167.13 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$167.13		
Invoice# 132177 \$20,673.88 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$20673.8800 Each Net Amount = \$20,673.88 Tax Amount = \$0.00 Total = \$20,673.88 501-7-7610-2532 R & M / Motor Vehicle Repairs \$20,673.88		
Invoice# 132178 \$2,801.79 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$2801.7900 Each Net Amount = \$2,801.79 Tax Amount = \$0.00 Total = \$2,801.79 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,801.79		
Invoice# 132179 \$5,876.29 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$5876.2900 Each Net Amount = \$5,876.29 Tax Amount = \$0.00 Total = \$5,876.29 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$5,876.29		
Invoice# 132180 \$51,476.12 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$51476.1200 Each Net Amount = \$51,476.12 Tax Amount = \$0.00 Total = \$51,476.12 502-3-3515-2532 R & M / Motor Vehicle Repairs \$51,476.12		
Invoice# 132181 \$1,419.91 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$1419.9100 Each Net Amount = \$1,419.91 Tax Amount = \$0.00 Total = \$1,419.91 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,419.91		
Invoice# 132182 \$42,633.22 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$42633.2200 Each Net Amount = \$42,633.22 Tax Amount = \$0.00 Total = \$42,633.22 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$42,633.22		
Invoice# 132183 \$559.22 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$559.2200 Each Net Amount = \$559.22 Tax Amount = \$0.00 Total = \$559.22 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$559.22		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132184 \$4,991.75 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$4991.7500 Each Net Amount = \$4,991.75 Tax Amount = \$0.00 Total = \$4,991.75 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,991.75		
Invoice# 132185 \$246.39 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$246.3900 Each Net Amount = \$246.39 Tax Amount = \$0.00 Total = \$246.39 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$246.39		
Invoice# 132186 \$2,744.22 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$2744.2200 Each Net Amount = \$2,744.22 Tax Amount = \$0.00 Total = \$2,744.22 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,744.22		
Invoice# 132187 \$262.32 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$262.3200 Each Net Amount = \$262.32 Tax Amount = \$0.00 Total = \$262.32 503-2-2320-2532 R & M / Motor Vehicle Repairs \$262.32		
Invoice# 132188 \$429.35 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$429.3500 Each Net Amount = \$429.35 Tax Amount = \$0.00 Total = \$429.35 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$429.35		
Invoice# 132189 \$365.10 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$365.1000 Each Net Amount = \$365.10 Tax Amount = \$0.00 Total = \$365.10 503-3-2330-2532 R & M / Motor Vehicle Repairs \$365.10		
Invoice# 132190 \$107.53 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$107.5300 Each Net Amount = \$107.53 Tax Amount = \$0.00 Total = \$107.53 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.53		
Invoice# 132191 \$25.45 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 504-3-3210-2532 R & M / Motor Vehicle Repairs \$25.45		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 132192 \$233.54 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$233.5400 Each Net Amount = \$233.54 Tax Amount = \$0.00 Total = \$233.54 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$233.54		
Invoice# 132193 \$2,336.18 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$2336.1800 Each Net Amount = \$2,336.18 Tax Amount = \$0.00 Total = \$2,336.18 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,336.18		
Invoice# 132194 \$754.37 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$754.3700 Each Net Amount = \$754.37 Tax Amount = \$0.00 Total = \$754.37 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$754.37		
Invoice# 132195 \$3,006.80 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$3006.8000 Each Net Amount = \$3,006.80 Tax Amount = \$0.00 Total = \$3,006.80 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,006.80		
Invoice# 132196 \$2,414.87 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$2414.8700 Each Net Amount = \$2,414.87 Tax Amount = \$0.00 Total = \$2,414.87 631-6-6613-2532 R & M / Motor Vehicle Repairs \$2,414.87		
Invoice# 132197 \$23.93 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CM103113SS-1013 Monthly Central Maintenance Billing 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23.93		
Central Salt LLC	11518	\$7,416.41
Invoice# 131516 for Purchase Order# 008677 \$2,465.41 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 163437 city/county low bid for road salt. CC approved 6/11/2013 52.59@ \$46.8799 Each Net Amount = \$2,465.41 Tax Amount = \$0.00 Total = \$2,465.41 001-3-3000-4504 Construction Materials / Salt \$2,465.41		



# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 131627 for Purchase Order# 008677 \$2,488.39 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 163560 city/county low bid for road salt. CC approved 6/11/2013 53.08@ \$46.8800 Each Net Amount = \$2,488.39 Tax Amount = \$0.00 Total = \$2,488.39 001-3-3000-4504 Construction Materials / Salt \$2,488.39		
Invoice# 131910 for Purchase Order# 008677 \$2,462.61 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 163903 city/county low bid for road salt. CC approved 6/11/2013 52.53@ \$46.8800 Each Net Amount = \$2,462.61 Tax Amount = \$0.00 Total = \$2,462.61 001-3-3000-4504 Construction Materials / Salt \$2,462.61		
Century United Companies Inc	7916	\$41.41
Invoice# 132104 \$41.41 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 290841 Savin copier lease/remainder due on this invoice. \$129.51 was due, only \$88.10 was paid 1.00@ \$41.4100 Each Net Amount = \$41.41 Tax Amount = \$0.00 Total = \$41.41 001-1-1090-2130 Service Contracts / Office Equip \$41.41		
Childers , Timothy D	13646	\$4.91
Invoice# 132546 \$1.86 Effective Date: 11/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM11113MB-REIM Mileage Reimbursement 1.00@ \$1.8600 Each Net Amount = \$1.86 Tax Amount = \$0.00 Total = \$1.86 001-2-2200-2021 Travel / Mileage Reimbursement \$1.86		
Invoice# 132548 \$3.05 Effective Date: 11/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM11113MB-REIM-1 Mileage Reimbursement 1.00@ \$3.0500 Each Net Amount = \$3.05 Tax Amount = \$0.00 Total = \$3.05 001-2-2200-2021 Travel / Mileage Reimbursement \$3.05		
Cigna Healthcare	14931	\$110,731.76
Invoice# 132024 \$110,731.76 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 1595278 Client 38552 Nov 2013 1.00@ \$110731.7600 Each Net Amount = \$110,731.76 Tax Amount = \$0.00 Total = \$110,731.76 522-1-1055-1228 Monthly Administrative \$110,731.76		
Citibank NA	25519	\$125,556.38
Invoice# 132610 \$125,556.38 Effective Date: 11/14/2013		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 625-1113-W2 Insurance funding Close 11/13/13 1.00@ \$125556.3800 Each Net Amount = \$125,556.38 Tax Amount = \$0.00 Total = \$125,556.38 522-1-1055-1225 Health Insurance \$125,556.38		
City of Lawrence	1112	\$58,191.83
Invoice# 132605 \$57,351.88 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# FI111413EM-1013 Cash bond forfeitures 1.00@ \$57351.8800 Each Net Amount = \$57,351.88 Tax Amount = \$0.00 Total = \$57,351.88 705-0-0000-2318 Court Bonds Payable \$57,351.88		
Invoice# 132640 \$839.95 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 3482138905-1013 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$839.9500 Each Net Amount = \$839.95 Tax Amount = \$0.00 Total = \$839.95 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$633.01		
Conrad Fire Equipment, Inc	3203	\$1,328.54
Invoice# 131839 for Purchase Order# 008942 \$1,328.54 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 487222 Pump shift acuator for Unit 646. 1.00@ \$1328.5400 Each Net Amount = \$1,328.54 Tax Amount = \$0.00 Total = \$1,328.54 504-3-3210-4721 Cost of Sales / Parts \$1,328.54		
Corliss , David	4450	\$31.47
Invoice# 132268 \$31.47 Effective Date: 11/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI110513MD-REIM Travel Reimbursement 10/27/13-10/28/13 Charlotte, NC - Dept of Wildlife & Parks 1.00@ \$31.4700 Each Net Amount = \$31.47 Tax Amount = \$0.00 Total = \$31.47 001-1-1020-2023 Travel / Meals & Lodging \$31.47		
CORNELL ROOFING & SHEET METAL	15000 911	\$15.43
Invoice# 132680 \$15.43 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$15.4300 Each Net Amount = \$15.43 Tax Amount = \$0.00 Total = \$15.43 001-0-0000-0311 Suspense \$15.43		
Corporate Resource Group	13481	\$163.45
Invoice# 132320 \$163.45		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
Due Date = 11/19/2013  
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Vendor Name	Vendor#	Total
Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 958156 2500 Envelopes 1.00@ \$163.4500 Each Net Amount = \$163.45 Tax Amount = \$0.00 Total = \$163.45 001-2-2110-2120 Printing & Publications / Printing \$163.45		
Cross-Midwest Tire Inc	4085	\$1,150.00
Invoice# 131774 for Purchase Order# 008748 \$25.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20182960 Tires all sizes purchased at state contract pricing. Blanket PO through December 2013. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 131773 for Purchase Order# 008892 \$245.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20182881 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 504-3-3210-4721 Cost of Sales / Parts \$245.00		
Invoice# 131775 for Purchase Order# 008892 \$880.00 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 20182959 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 504-3-3210-4721 Cost of Sales / Parts \$880.00		
Custom Truck & Equipment LLC	10139	\$1,003.53
Invoice# 131909 for Purchase Order# 008885 \$83.10 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# KC23302022 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$83.1000 Each Net Amount = \$83.10 Tax Amount = \$0.00 Total = \$83.10 504-3-3210-4721 Cost of Sales / Parts \$83.10		
Invoice# 131961 for Purchase Order# 008885 \$188.86 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# KC233050191 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$188.8600 Each Net Amount = \$188.86 Tax Amount = \$0.00 Total = \$188.86 504-3-3210-4721 Cost of Sales / Parts \$188.86		
Invoice# 132260 for Purchase Order# 008885 \$459.42 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# KC233050209 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$459.4200 Each Net Amount = \$459.42 Tax Amount = \$0.00 Total = \$459.42 504-3-3210-4721 Cost of Sales / Parts \$459.42		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
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Vendor Name	Vendor#	Total
Invoice# 132272 for Purchase Order# 008885 \$272.15 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# KC233020039 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$272.1500 Each Net Amount = \$272.15 Tax Amount = \$0.00 Total = \$272.15 504-3-3210-4721 Cost of Sales / Parts \$272.15		
Daniel Garcia	12001 1850	\$100.00
Invoice# 132072 \$100.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF restitution from Christopher Bower 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Darcy Tolbert	13000 910	\$110.00
Invoice# 132580 \$110.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 934837-TOLB Refund-Depot Reservation 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-0311 Suspense \$110.00		
Datamax	14123	\$263.22
Invoice# 132204 \$263.22 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# LK01790043 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
DAVIS BETH	15000 912	\$328.88
Invoice# 132681 \$328.88 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# UB REFUND Overpayment-Leak Adjustment 1.00@ \$328.8800 Each Net Amount = \$328.88 Tax Amount = \$0.00 Total = \$328.88 501-0-0000-0311 Suspense \$328.88		
Delta Dental of Kansas	14922	\$20,195.53
Invoice# 132023 \$1,957.55 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 51610-1013 Group 51610 - Oct 2013 1.00@ \$1957.5500 Each Net Amount = \$1,957.55 Tax Amount = \$0.00 Total = \$1,957.55 522-1-1055-1233 Dental Admin Costs \$1,957.55		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
Due Date = 11/19/2013  
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Vendor Name	Vendor#	Total
Invoice# 132079 \$7,652.60 Effective Date: 11/07/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1113-W1 Claims-group 51610 Week ending 11/07/13 1.00@ \$7652.6000 Each Net Amount = \$7,652.60 Tax Amount = \$0.00 Total = \$7,652.60 522-1-1055-1232 Dental Claims \$7,652.60		
Invoice# 132604 \$10,585.38 Effective Date: 11/14/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1113-W2 Claims-group 51610 Week ending 11/14/13 1.00@ \$10585.3800 Each Net Amount = \$10,585.38 Tax Amount = \$0.00 Total = \$10,585.38 522-1-1055-1232 Dental Claims \$10,585.38		
Department of the Treasury	8016	\$374,983.22
Invoice# 133330 \$126,611.74 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$126611.7400 Each Net Amount = \$126,611.74 Tax Amount = \$0.00 Total = \$126,611.74 701-0-0000-2416 Social Security \$126,611.74		
Invoice# 133331 \$51,478.82 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$51478.8200 Each Net Amount = \$51,478.82 Tax Amount = \$0.00 Total = \$51,478.82 701-0-0000-2417 Medicare Wh \$51,478.82		
Invoice# 133332 \$76.16 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16 701-0-0000-2417 Medicare Wh \$76.16		
Invoice# 133333 \$196,420.94 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$196420.9400 Each Net Amount = \$196,420.94 Tax Amount = \$0.00 Total = \$196,420.94 701-0-0000-2418 Federal Withholding \$196,420.94		
Invoice# 133334 \$395.56 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$395.5600 Each Net Amount = \$395.56 Tax Amount = \$0.00 Total = \$395.56 701-0-0000-2418 Federal Withholding \$395.56		
Derek Edmonds	12001 1844	\$29.00

Invoice# 132066 \$29.00  
Effective Date: 11/07/2013

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013CR0001349MC restitution payment from Scott Rothwell 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 705-0-0000-2016 State Fees Payable - Restitution \$29.00		
Diamond International	901	\$1,216.84
Invoice# 131963 for Purchase Order# 008842 \$219.03 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 2596T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$219.0300 Each Net Amount = \$219.03 Tax Amount = \$0.00 Total = \$219.03 504-3-3210-4721 Cost of Sales / Parts \$219.03		
Invoice# 132273 for Purchase Order# 008842 \$235.44 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2727T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$235.4400 Each Net Amount = \$235.44 Tax Amount = \$0.00 Total = \$235.44 504-3-3210-4721 Cost of Sales / Parts \$235.44		
Invoice# 132274 for Purchase Order# 008842 \$762.37 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 2253T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$762.3700 Each Net Amount = \$762.37 Tax Amount = \$0.00 Total = \$762.37 504-3-3210-4721 Cost of Sales / Parts \$762.37		
Diversified Investment Advisors	14035	\$47,127.72
Invoice# 133312 \$730.78 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 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# 133313 \$46,259.85 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$46259.8500 Each Net Amount = \$46,259.85 Tax Amount = \$0.00 Total = \$46,259.85 701-0-0000-2113 Deferred Comp. Wh \$46,259.85		
Invoice# 133314 \$137.09 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$137.0900 Each Net Amount = \$137.09 Tax Amount = \$0.00 Total = \$137.09 701-0-0000-2113 Deferred Comp. Wh \$137.09		

DMX Inc

14536

\$60.65

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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Vendor Name	Vendor#	Total
Invoice# 132471 \$60.65 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 50627012 music for channel 25 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	10769	\$109.35
Invoice# 132216 \$29.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 31814 City Clerk Monthly Copier Machine Maintenance Covering Dates 11-1-2013 to 12-1-2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 132525 for Purchase Order# 007921 \$43.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 31914 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# 132526 for Purchase Order# 007921 \$37.35 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 31813 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 211-4-4105-2325 Other / Other Contractual Service \$37.35		
Douglas County Aids Project	5507	\$202.16
Invoice# 132029 \$202.16 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# DS110413DD-1013 Utility Assistance for October 2013 1.00@ \$202.1600 Each Net Amount = \$202.16 Tax Amount = \$0.00 Total = \$202.16 631-6-6513-2845 Douglas Co. Aids Project \$202.16		
Douglas County Extension Serv	4335	\$16.50
Invoice# 132030 \$16.50 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 10301 Radon test kits 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 631-6-6613-2325 2112OH Other / Other Contractual Service \$5.50 631-6-6613-2325 937LSL Other / Other Contractual Service \$5.50 631-6-6613-2325 1926VT Other / Other Contractual Service \$5.50		
Downing Sales & Service Inc	248	\$1,315.25

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 131861 for Purchase Order# 008306 \$210.00 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 054261 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 132266 for Purchase Order# 008306 \$142.14 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 054214 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$142.1400 Each Net Amount = \$142.14 Tax Amount = \$0.00 Total = \$142.14 504-3-3210-4721 Cost of Sales / Parts \$142.14		
Invoice# 132459 for Purchase Order# 008306 \$35.45 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 054060 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45 504-3-3210-4721 Cost of Sales / Parts \$35.45		
Invoice# 132460 for Purchase Order# 008306 \$927.66 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 054342 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$927.6600 Each Net Amount = \$927.66 Tax Amount = \$0.00 Total = \$927.66 504-3-3210-4721 Cost of Sales / Parts \$927.66		
DPC Industries Inc	3615	\$14,110.09
Invoice# 131900 for Purchase Order# 006976 \$3,426.49 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 81700273113 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3426.4900 Each Net Amount = \$3,426.49 Tax Amount = \$0.00 Total = \$3,426.49 501-7-7310-4008 Supplies / Chemicals \$3,426.49		
Invoice# 131888 for Purchase Order# 007014 \$3,536.30 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 81700272113 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3536.3000 Each Net Amount = \$3,536.30 Tax Amount = \$0.00 Total = \$3,536.30 501-7-7210-4008 Supplies / Chemicals \$3,536.30		
Invoice# 132230 for Purchase Order# 007014 \$3,570.66 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 81700281513 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3570.6600 Each Net Amount = \$3,570.66 Tax Amount = \$0.00 Total = \$3,570.66 501-7-7210-4008 Supplies / Chemicals \$3,570.66		



# City of Lawrence

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Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132231 for Purchase Order# 007015 \$3,576.64 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 81700282413 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3576.6400 Each Net Amount = \$3,576.64 Tax Amount = \$0.00 Total = \$3,576.64 501-7-7220-4008 Supplies / Chemicals \$3,576.64		
EDGERTON GENE	15000 913	\$38.17
Invoice# 132682 \$38.17 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 001-0-0000-0311 Suspense \$38.17		
Elite Construction Services Inc	25433	\$4,980.00
Invoice# 132511 for Purchase Order# 008863 \$4,980.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 1603 Parks & Recreation - Concrete sidewalk projects at the Youth Sports Complex 1.00@ \$4180.0000 Each Net Amount = \$4,180.00 Tax Amount = \$0.00 Total = \$4,180.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$4,180.00 Parks & Recreation - Concrete pad projects at the Arboretum 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$500.00 Parks & Recreation - Concrete work for a bench pad in front of the Eldridge Hotel 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$300.00		
Endress & Hauser Inc	12982	\$2,451.23
Invoice# 131889 for Purchase Order# 008822 \$2,451.23 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 6001627433 Manifold 3-Valve Model 71037612 as per quote 1310-03D GBA KW0198 1.00@ \$2426.1300 Each Net Amount = \$2,426.13 Tax Amount = \$0.00 Total = \$2,426.13 501-0-0000-0601 Water Plant \$2,426.13 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382 1.00@ \$25.1000 Each Net Amount = \$25.10 Tax Amount = \$0.00 Total = \$25.10 501-7-7220-2324 Other / Freight \$25.10		
Environmental Logistics Inc	25602	\$672.75
Invoice# 132228 for Purchase Order# 006986 \$672.75 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 28791M Blanket PO through June 2013. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant. 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75 501-7-7510-2325 Other / Other Contractual Service \$672.75		

# City of Lawrence

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Vendor Name	Vendor#	Total
Experian  Invoice# 132414 \$27.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# CD1407031533 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00	10033	\$27.00
Ferguson Enterprises-Lawrence #215  Invoice# 132500 for Purchase Order# 008784 \$1,255.56 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 1946737 Downtown - Eclipse #2 Hydrants (2) 1.00@ \$1255.5600 Each Net Amount = \$1,255.56 Tax Amount = \$0.00 Total = \$1,255.56 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$1,255.56	10719	\$1,255.56
Firefighters Maintenance Fund  Invoice# 133317 \$189.00 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 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# 133319 \$1.50 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 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	6773	\$190.50
Firefighters Relief Assn  Invoice# 133316 \$1,839.79 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$1839.7900 Each Net Amount = \$1,839.79 Tax Amount = \$0.00 Total = \$1,839.79 701-0-0000-2115 SECU/Dreiling Financial \$1,839.79  Invoice# 133318 \$10.79 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 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	6772	\$1,850.58
First Management Inc  Invoice# 132532 for Purchase Order# 008540 \$102.00	5130	\$102.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 41694 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 216-4-4600-2325 Other / Other Contractual Service \$102.00		
Fisher Scientific Co	294	\$207.99
Invoice# 131579 for Purchase Order# 008741 \$34.35 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 0193637 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35 501-7-7510-4035 Supplies / Laboratory Supplies \$34.35		
Invoice# 131890 for Purchase Order# 008741 \$173.64 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 0428492 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$173.6400 Each Net Amount = \$173.64 Tax Amount = \$0.00 Total = \$173.64 501-7-7510-4035 Supplies / Laboratory Supplies \$173.64		
Fishnet Security	10329	\$5,084.00
Invoice# 132236 for Purchase Order# 008693 \$5,084.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# I0080800 Secure ID Tokens KCJIS System (Replace Expiring Tokens) 100.00@ \$50.8400 Each Net Amount = \$5,084.00 Tax Amount = \$0.00 Total = \$5,084.00 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$5,084.00		
FleetPride Inc	25103	\$83.53
Invoice# 131906 for Purchase Order# 008825 \$83.53 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 57292305 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$83.5300 Each Net Amount = \$83.53 Tax Amount = \$0.00 Total = \$83.53 504-3-3210-4721 Cost of Sales / Parts \$83.53		
Formgraphics, Inc.	8511	\$318.18
Invoice# 132016 \$318.18 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 36389 #10 Standard window envelopes 1.00@ \$318.1800 Each Net Amount = \$318.18 Tax Amount = \$0.00 Total = \$318.18 001-1-1090-2120 Printing & Publications / Printing \$318.18		

# City of Lawrence

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Vendor Name	Vendor#	Total
Fortiline Inc	25588	\$1,801.00
Invoice# 132233 for Purchase Order# 008582 \$825.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 3139347 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-0-0000-0601 Water Plant \$825.00		
Invoice# 132234 for Purchase Order# 008582 \$976.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 3139349 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@ \$976.0000 Each Net Amount = \$976.00 Tax Amount = \$0.00 Total = \$976.00 501-0-0000-0601 Water Plant \$976.00		
Fraternal Order of Police	1236	\$1,095.64
Invoice# 133328 \$1,095.64 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$1095.6400 Each Net Amount = \$1,095.64 Tax Amount = \$0.00 Total = \$1,095.64 701-0-0000-2214 Employee Dues \$1,095.64		
GAB JARED	15000 914	\$27.19
Invoice# 132683 \$27.19 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$27.1900 Each Net Amount = \$27.19 Tax Amount = \$0.00 Total = \$27.19 001-0-0000-0311 Suspense \$27.19		
GaDuGi Safecenter Inc	25798	\$1,000.00
Invoice# 132645 \$1,000.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# CII11513CT-2H13 Allocation - 2nd half 2013 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$1,000.00		
Genesis Health Clubs	25404	\$240.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132020 \$240.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# HR110413CC Advance to fitness club 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0-0000-0402 Advance To Athletic Clubs \$240.00		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 132505 for Purchase Order# 007545 \$1,555.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 956 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 132506 for Purchase Order# 007546 \$1,125.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 957 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		
Grainger	1534	\$1,002.33
Invoice# 131588 for Purchase Order# 008210 \$872.08 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 9279884564 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$872.0800 Each Net Amount = \$872.08 Tax Amount = \$0.00 Total = \$872.08 501-0-0000-0601 Water Plant \$872.08		
Invoice# 132388 for Purchase Order# 008911 \$130.25 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 9282226811 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$130.2500 Each Net Amount = \$130.25 Tax Amount = \$0.00 Total = \$130.25 501-0-0000-0601 Water Plant \$130.25		
Greenwood Installation	25388	\$200.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132042 \$200.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 216203 Office carpet tile replacement - Station 4 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2536 R & M / Building Repairs \$200.00		
GT RENTALS LLC	15000 915	\$22.60
Invoice# 132684 \$22.60 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 001-0-0000-0311 Suspense \$22.60		
Hach Co	334	\$862.37
Invoice# 132400 for Purchase Order# 008211 \$836.27 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8552166 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 501-0-0000-0601 Water Plant \$784.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Invoice# 132399 for Purchase Order# 008757 \$26.10 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 8547772 Blanket PO to be used throughout December 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 501-7-7510-4035 Supplies / Laboratory Supplies \$26.10		
Hamm Inc	338	\$2,845.38
Invoice# 131913 for Purchase Order# 008116 \$2,208.38 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 43231 Blanket PO for Rock Products through Dec 2013 1.00@ \$2208.3800 Each Net Amount = \$2,208.38 Tax Amount = \$0.00 Total = \$2,208.38 001-3-3000-4505 Construction Materials / Rock \$2,208.38		
Invoice# 132238 \$70.34 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 43146 Landfill Loads 1.00@ \$70.3400 Each Net Amount = \$70.34 Tax Amount = \$0.00 Total = \$70.34 001-2-2144-2135 Service Contracts / Other Service Contracts \$70.34		
Invoice# 132407 for Purchase Order# 007147 \$255.30 Effective Date: 11/12/2013		

# City of Lawrence

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Status = POSTED  
 Due Date = 11/19/2013  
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 43105 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$255.3000 Each Net Amount = \$255.30 Tax Amount = \$0.00 Total = \$255.30 501-7-7310-2325 Other / Other Contractual Service \$255.30		
Invoice# 132408 for Purchase Order# 007147 \$56.40 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 43455 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$56.4000 Each Net Amount = \$56.40 Tax Amount = \$0.00 Total = \$56.40 501-7-7310-2325 Other / Other Contractual Service \$56.40		
Invoice# 132501 for Purchase Order# 008692 \$100.80 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 43432 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 001-4-4010-2375 Other / Landfill Charges \$100.80		
Invoice# 132502 for Purchase Order# 008692 \$154.16 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 43055 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13 1.00@ \$154.1600 Each Net Amount = \$154.16 Tax Amount = \$0.00 Total = \$154.16 001-4-4010-2375 Other / Landfill Charges \$154.16		
HARDING BRETT	15000 916	\$53.55
Invoice# 132685 \$53.55 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55 001-0-0000-0311 Suspense \$53.55		
Hardtarfer, Daniel H	1336	\$38.26
Invoice# 132003 \$38.26 Effective Date: 11/06/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM110513MB-REIM Travel Reimbursement 10/31/13 Manhattan, KS Scott Tech Class 1.00@ \$38.2600 Each Net Amount = \$38.26 Tax Amount = \$0.00 Total = \$38.26 001-2-2200-2023 Travel / Meals & Lodging \$38.26		
Hartpence , Doug	4306	\$25.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132599 \$25.00 Effective Date: 11/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT110413BK-REIM Job required certification - KWEA Class 4 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
HAUN DORIS	15000 930	\$45.67
Invoice# 133215 \$45.67 Effective Date: 11/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 276382142090 overpayment 1.00@ \$45.6700 Each Net Amount = \$45.67 Tax Amount = \$0.00 Total = \$45.67 501-0-0000-0311 Suspense \$45.67		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 132443 for Purchase Order# 008434 \$12,500.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 326344 Benefit/Healthcare consulting 4 installments \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
HD Supply Waterworks LTD	13783	\$3,020.28
Invoice# 131875 for Purchase Order# 008143 \$455.94 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# B566012 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@ \$455.9400 Each Net Amount = \$455.94 Tax Amount = \$0.00 Total = \$455.94 501-0-0000-0601 Water Plant \$455.94		
Invoice# 131876 for Purchase Order# 008143 \$609.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# B594916 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@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 501-0-0000-0601 Water Plant \$609.00		
Invoice# 131877 for Purchase Order# 008143 \$795.30 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# B594949 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@ \$795.3000 Each Net Amount = \$795.30 Tax Amount = \$0.00 Total = \$795.30 501-0-0000-0601 Water Plant \$795.30		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 131878 for Purchase Order# 008143 \$227.40 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# B613040 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@ \$227.4000 Each Net Amount = \$227.40 Tax Amount = \$0.00 Total = \$227.40 501-0-0000-0601 Water Plant \$227.40		
Invoice# 131879 for Purchase Order# 008143 \$276.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# B632615 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@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 501-0-0000-0601 Water Plant \$276.00		
Invoice# 131880 for Purchase Order# 008143 \$656.64 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# B632632 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@ \$656.6400 Each Net Amount = \$656.64 Tax Amount = \$0.00 Total = \$656.64 501-0-0000-0601 Water Plant \$656.64		
Heritage Tractor Inc	8819	\$528.35
Invoice# 131907 for Purchase Order# 008717 \$152.80 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 1238008 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$152.8000 Each Net Amount = \$152.80 Tax Amount = \$0.00 Total = \$152.80 504-3-3210-4721 Cost of Sales / Parts \$152.80		
Invoice# 131908 for Purchase Order# 008717 \$179.98 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 1237861 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$179.9800 Each Net Amount = \$179.98 Tax Amount = \$0.00 Total = \$179.98 504-3-3210-4721 Cost of Sales / Parts \$179.98		
Invoice# 131972 \$195.57 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 1239184 Commercial repair to chipper/Unit 557. 1.00@ \$195.5700 Each Net Amount = \$195.57 Tax Amount = \$0.00 Total = \$195.57 504-3-3210-2550 R & M / Commercial Repairs \$195.57		
HNTB Corporation	11675	\$33,615.18

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132339 for Purchase Order# 006915 \$33,615.18 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 106004DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$33615.1800 Each Net Amount = \$33,615.18 Tax Amount = \$0.00 Total = \$33,615.18 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$33,615.18		
Housing & Credit Counseling Inc	5689	\$1,105.00
Invoice# 132031 \$1,105.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# DS110413DD-1013 Counsels for October 2013 (13 @ \$85) 1.00@ \$1105.0000 Each Net Amount = \$1,105.00 Tax Amount = \$0.00 Total = \$1,105.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,105.00		
HUGHES CHERYL	15000 917	\$56.81
Invoice# 132686 \$56.81 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$56.8100 Each Net Amount = \$56.81 Tax Amount = \$0.00 Total = \$56.81 001-0-0000-0311 Suspense \$56.81		
HUNT JOSH	15000 918	\$42.10
Invoice# 132687 \$42.10 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10 001-0-0000-0311 Suspense \$42.10		
IBT Inc	1566	\$945.63
Invoice# 131881 for Purchase Order# 008521 \$147.46 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 6173564 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 501-0-0000-0601 Water Plant \$138.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46 501-7-7310-2324 Other / Freight \$9.46		
Invoice# 131883 for Purchase Order# 008521 \$744.80 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 6173565 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$744.8000 Each Net Amount = \$744.80 Tax Amount = \$0.00 Total = \$744.80 501-0-0000-0601 Water Plant \$744.80		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132373 for Purchase Order# 008521 \$53.37 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 6178474 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$45.7800 Each Net Amount = \$45.78 Tax Amount = \$0.00 Total = \$45.78 501-0-0000-0601 Water Plant \$45.78 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 501-7-7310-2324 Other / Freight \$7.59		
Jamie Lopez	12001 1851	\$60.00
Invoice# 132073 \$60.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2013TR0007504MT overpayment of fines/costs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-3500 Municipal Court \$60.00		
Jayhawk File Express LLC	12157	\$502.86
Invoice# 132198 for Purchase Order# 007746 \$22.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101885 Records storage 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-1-1065-2147 Professional Services / Other \$22.00		
Invoice# 132199 for Purchase Order# 007746 \$233.97 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101886 Records storage 1.00@ \$233.9700 Each Net Amount = \$233.97 Tax Amount = \$0.00 Total = \$233.97 001-1-1065-2147 Professional Services / Other \$233.97		
Invoice# 132200 for Purchase Order# 007746 \$22.20 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101887 Records storage 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 001-1-1065-2147 Professional Services / Other \$22.20		
Invoice# 132201 for Purchase Order# 007746 \$18.40 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101888 Records storage 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1065-2147 Professional Services / Other \$18.40		
Invoice# 132203 for Purchase Order# 007746 \$0.92 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101889 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
Due Date = 11/19/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132206 for Purchase Order# 007746 \$51.34 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101890 Records storage 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 001-1-1065-2147 Professional Services / Other \$51.34		
Invoice# 132208 for Purchase Order# 007746 \$30.93 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101891 Records storage 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 001-1-1065-2147 Professional Services / Other \$30.93		
Invoice# 132209 for Purchase Order# 007746 \$0.44 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101892 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 132210 for Purchase Order# 007746 \$46.45 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101893 Records storage 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 001-1-1065-2147 Professional Services / Other \$46.45		
Invoice# 132211 for Purchase Order# 007746 \$13.95 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101894 Records storage 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-1-1065-2147 Professional Services / Other \$13.95		
Invoice# 132212 for Purchase Order# 007746 \$17.18 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101895 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 132213 for Purchase Order# 007746 \$9.89 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101896 Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-1-1065-2147 Professional Services / Other \$9.89		
Invoice# 132214 for Purchase Order# 007746 \$35.19 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0101897 Records storage 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 001-1-1065-2147 Professional Services / Other \$35.19		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 131671 \$2,587.50 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# PR103013JE Contractual Payment for the first session of fall tennis lessons 1.00@ \$2587.5000 Each Net Amount = \$2,587.50 Tax Amount = \$0.00 Total = \$2,587.50 211-4-4110-2392 Other / Class Instructors \$2,587.50		
Jayhawk Trophy Co.	427	\$1,471.34
Invoice# 130394 for Purchase Order# 008710 \$1,437.84 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 48048 LEAP Service Award Ceremony gifts 2013 1.00@ \$1437.8400 Each Net Amount = \$1,437.84 Tax Amount = \$0.00 Total = \$1,437.84 001-1-1053-2346 Other / Leap Program \$1,437.84		
Invoice# 132418 \$33.50 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 46993 2 Wall Plaques 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$33.50		
JCI Industries Inc	4126	\$14,342.00
Invoice# 129247 for Purchase Order# 008343 \$14,342.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 8076417 PUMP REHAB ITEM 6- rebuild pump station 16 pump 2 s#0641112, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$14342.0000 Each Net Amount = \$14,342.00 Tax Amount = \$0.00 Total = \$14,342.00 501-7-7410-2531 R & M / Machinery & Equipment \$14,342.00		
JD AND CREW LLC	15000 919	\$44.51
Invoice# 132688 \$44.51 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$44.5100 Each Net Amount = \$44.51 Tax Amount = \$0.00 Total = \$44.51 001-0-0000-0311 Suspense \$44.51		
Jeanne Rebik	15000 907	\$74.94
Invoice# 132062 \$74.94 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 130000031 AMB Refund - 01/01/2013 1.00@ \$74.9400 Each Net Amount = \$74.94 Tax Amount = \$0.00 Total = \$74.94 001-0-0000-3479 Ambulance Service \$74.94		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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Vendor Name	Vendor#	Total
JUDY GREEN	13000 903	\$100.00

Invoice# 132535 \$100.00  
 Effective Date: 11/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 934727-GREE  
 REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 211-0-0000-0311 Suspense \$100.00

Juli Cottrell	13000 904	\$16.00
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Invoice# 132543 \$16.00  
 Effective Date: 11/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 933646-COTT  
 Refund-Self Defense class (Kayla) 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00  
 211-0-0000-0311 Suspense \$16.00

Kansas City Freightliner Sales Inc	3891	\$1,728.26
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Invoice# 131852 for Purchase Order# 008675 \$412.85  
 Effective Date: 11/01/2013  
 Invoice Type: Regular  
 Vendor Invoice# 41752KX1  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$412.8500 Each Net Amount = \$412.85  
 Tax Amount = \$0.00 Total = \$412.85  
 504-3-3210-4721 Cost of Sales / Parts \$412.85

Invoice# 132393 for Purchase Order# 008971 \$1,234.03  
 Effective Date: 11/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1414118  
 5 high pressure fuel injector lines and 1 injector pump and miscellaneous hardware. 1.00@ \$1234.0300 Each Net Amount = \$1,234.03 Tax Amount = \$0.00 Total = \$1,234.03  
 504-3-3210-4721 Cost of Sales / Parts \$1,234.03

Invoice# 132396 for Purchase Order# 009030 \$44.24  
 Effective Date: 11/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1414134  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$44.2400 Each Net Amount = \$44.24  
 Tax Amount = \$0.00 Total = \$44.24  
 504-3-3210-4721 Cost of Sales / Parts \$44.24

Invoice# 132461 for Purchase Order# 009030 \$37.14  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1414031  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$37.1400 Each Net Amount = \$37.14  
 Tax Amount = \$0.00 Total = \$37.14  
 504-3-3210-4721 Cost of Sales / Parts \$37.14

Kansas Dept of Health & Environment	3985	\$14.00
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Invoice# 132531 \$14.00

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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Due Date = 11/19/2013

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Vendor Name	Vendor#	Total
Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# N1000-3Q13 Analytical Services from July 2013 - September 2013 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7510-2335 Other / Water Analysis \$14.00		
Kansas One-Call System Inc	14257	\$1,153.20
Invoice# 131863 \$576.60 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 3100342 Vendor invoices paid 50-50 by Utilities &Public Works Departments. THIS IS PUBLIC WORKS HALF for locates. 1.00@ \$576.6000 Each Net Amount = \$576.60 Tax Amount = \$0.00 Total = \$576.60 505-3-3910-2325 Other / Other Contractual Service \$576.60		
Invoice# 132536 for Purchase Order# 007171 \$147.60 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 3100342 Splitting between 2 POs - Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. Invoice split 50 ? 50 between UT & PW. 1.00@ \$147.6000 Each Net Amount = \$147.60 Tax Amount = \$0.00 Total = \$147.60 501-7-7100-2325 Other / Other Contractual Service \$147.60		
Invoice# 132538 for Purchase Order# 008238 \$429.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 3100342 Splitting between 2 POs - Blanket purchase order for Kansas One-Call locate ticket fees. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 7/14/2013. Invoice split 50 ? 50 between UT & PW. 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 501-7-7100-2325 Other / Other Contractual Service \$429.00		
Kansas Police & Fire Retirement	1544	\$201,963.43
Invoice# 133321 \$201,206.05 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131108 PAYROLL SUMMARY 1.00@ \$201206.0500 Each Net Amount = \$201,206.05 Tax Amount = \$0.00 Total = \$201,206.05 701-0-0000-2117 KPF \$201,206.05		
Invoice# 133322 \$669.28 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$669.2800 Each Net Amount = \$669.28 Tax Amount = \$0.00 Total = \$669.28 701-0-0000-2117 KPF \$669.28		
Invoice# 133324 \$88.10 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 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		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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Vendor Name	Vendor#	Total
Kansas Public Employees Retirement System	1231	\$130,612.41
Invoice# 133320 \$130,160.96 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$130160.9600 Each Net Amount = \$130,160.96 Tax Amount = \$0.00 Total = \$130,160.96 701-0-0000-2116 KPERS \$130,160.96		
Invoice# 133323 \$451.45 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$451.4500 Each Net Amount = \$451.45 Tax Amount = \$0.00 Total = \$451.45 701-0-0000-2213 Insurance \$451.45		
Kansas Public Radio	12566	\$438.43
Invoice# 132343 for Purchase Order# 007114 \$210.93 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 123173 October 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Invoice# 132585 \$227.50 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 123119 Tenants to Homeowners Homebuyer Outreach 1.00@ \$227.5000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 631-6-6413-2122 Printing & Publications / Other Advertising \$227.50		
Kansas Recreation and Park	1427	\$3,889.79
Invoice# 132527 \$3,889.79 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# PR110113ES Per agreement, share of profits from KRPA Tournament held at Eagle Bend, September 20,2013 1.00@ \$3889.7900 Each Net Amount = \$3,889.79 Tax Amount = \$0.00 Total = \$3,889.79 506-0-0000-3740 Other Miscellaneous \$3,889.79		
Kansas Secured Title & Abstract Co Inc	243	\$100.00
Invoice# 132051 \$100.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 3124084 Owner's policy for title insurance 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3515-2147 Professional Services / Other \$100.00		
Kansas Turfgrass Foundation		\$895.00



# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 132504 \$895.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# PR111213MH Ks Turfgrass conference, Dec 3-5, 2013, registration for parks and recreation staff. 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 506-4-4920-2030 Educational / Conferences & Seminars \$110.00 001-4-4040-2030 Educational / Conferences & Seminars \$110.00 001-4-4050-2030 Educational / Conferences & Seminars \$220.00 001-4-4060-2030 Educational / Conferences & Seminars \$235.00 001-4-4070-2030 Educational / Conferences & Seminars \$220.00		
Kansas Turnpike Authority	519	\$446.20
Invoice# 132044 \$446.20 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 012061-1013 Toll Charges - October 2013 1.00@ \$446.2000 Each Net Amount = \$446.20 Tax Amount = \$0.00 Total = \$446.20 001-1-1020-2022 Travel / Other Transportation \$4.90 631-6-6612-2022 Travel / Other Transportation \$2.10 001-3-3010-2022 Travel / Other Transportation \$22.20 211-4-4100-2022 Travel / Other Transportation \$0.25 001-2-2110-2022 Travel / Other Transportation \$184.90 001-2-2150-2022 Travel / Other Transportation \$1.80 001-2-2130-2022 Travel / Other Transportation \$31.05 001-2-2143-2022 Travel / Other Transportation \$9.50 502-3-3515-2022 Travel / Other Transportation \$159.45 001-3-3000-2022 Travel / Other Transportation \$20.20 210-1-1014-2022 Travel / Other Transportation \$2.90 502-3-3530-2022 Travel / Other Transportation \$0.50 501-7-7100-2022 Travel / Other Transportation \$6.45		
Kansas Withholding Tax	1238	\$64,733.98
Invoice# 133335 \$64,628.62 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$64628.6200 Each Net Amount = \$64,628.62 Tax Amount = \$0.00 Total = \$64,628.62 701-0-0000-2219 Kansas Withholding \$64,628.62		
Invoice# 133336 \$105.36 Effective Date: 11/22/2013 Invoice Type: Prepaid Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$105.3600 Each Net Amount = \$105.36 Tax Amount = \$0.00 Total = \$105.36 701-0-0000-2219 Kansas Withholding \$105.36		
Karlon Stephen	13000 906	\$195.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132549 \$195.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 934388-STEP Refund-Holiday Bazaar 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 211-0-0000-0311 Suspense \$195.00		
Katherine Roberts	15000 908	\$90.00
Invoice# 132063 \$90.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 130005186 AMB Refund - 06/30/2013 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-3479 Ambulance Service \$90.00		
Kathryn Peter	12001 1846	\$362.52
Invoice# 132068 \$362.52 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002819MC Restitution from Chas Eckman 1.00@ \$362.5200 Each Net Amount = \$362.52 Tax Amount = \$0.00 Total = \$362.52 705-0-0000-2016 State Fees Payable - Restitution \$362.52		
KC Auto Appraisal	25938	\$400.00
Invoice# 132611 \$400.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# RM111413CW Auto liability payment for services rendered A3PD17 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 208-1-1054-2640 A3PD17 Auto Liability Claims \$400.00		
KC Bobcat Inc	3868	\$540.81
Invoice# 131964 for Purchase Order# 007875 \$420.30 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 19057264 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$420.3000 Each Net Amount = \$420.30 Tax Amount = \$0.00 Total = \$420.30 504-3-3210-4721 Cost of Sales / Parts \$420.30		
Invoice# 131965 for Purchase Order# 007875 \$120.51 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 19057263 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$120.5100 Each Net Amount = \$120.51 Tax Amount = \$0.00 Total = \$120.51 504-3-3210-4721 Cost of Sales / Parts \$120.51		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132219 for Purchase Order# 008987 \$1,040.00 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 22B848-2014 Annual License Fee - KDHE is sole source of Radioactive Materials License for Portable Gauge 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$1,040.00		
Keane Jessica	15000 920	\$98.63
Invoice# 132689 \$98.63 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# UB REFUND Overpayment on Account 1.00@ \$98.6300 Each Net Amount = \$98.63 Tax Amount = \$0.00 Total = \$98.63 501-0-0000-0311 Suspense \$98.63		
Keller and Associates	7753	\$500.00
Invoice# 132495 \$500.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 20131024F Residential appraisal: 1220 E 1600 Rd, Lawrence, KS UT1304 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$500.00		
Kelly Carr , Alicia	25839	\$1,800.00
Invoice# 132475 for Purchase Order# 009019 \$1,800.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# CI110313DS Creation of the 2013 Phoenix Award 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 216-4-4600-2854 Phoenix Award \$1,800.00		
Kelly Eddy	13000 905	\$70.00
Invoice# 132545 \$70.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 934045-EDDY Refund-Holiday Bazaar 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Kemira Water Solutions Inc	14281	\$8,250.88

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132082 for Purchase Order# 006983 \$2,156.51 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 9017360644 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12. 1.00@ \$2156.5100 Each Net Amount = \$2,156.51 Tax Amount = \$0.00 Total = \$2,156.51 501-7-7410-4008 Supplies / Chemicals \$2,156.51		
Invoice# 132081 for Purchase Order# 007013 \$6,094.37 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 9017360578 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$6094.3700 Each Net Amount = \$6,094.37 Tax Amount = \$0.00 Total = \$6,094.37 501-7-7210-4008 Supplies / Chemicals \$6,094.37		
Key Equipment & Supply Co. Inc	554	\$4,891.91
Invoice# 131471 for Purchase Order# 008119 \$1,936.30 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 237645 Blanket PO for ware items - Brooms and Sweeper Parts through Dec 2013 1.00@ \$1936.3000 Each Net Amount = \$1,936.30 Tax Amount = \$0.00 Total = \$1,936.30 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,936.30		
Invoice# 131911 for Purchase Order# 008119 \$600.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 237684 Blanket PO for ware items - Brooms and Sweeper Parts through Dec 2013 6.00@ \$100.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-3-3070-2532 R & M / Motor Vehicle Repairs \$600.00		
Invoice# 132271 for Purchase Order# 008775 \$2,355.61 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 237560 Two hose spray wands, hose reel, 1.00@ \$2355.6100 Each Net Amount = \$2,355.61 Tax Amount = \$0.00 Total = \$2,355.61 504-3-3210-4721 Cost of Sales / Parts \$2,355.61		
Knightly Environmental Inc	25898	\$1,066.52
Invoice# 132342 for Purchase Order# 008912 \$1,066.52 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 1310008 Blanket Purchase Order for the Wakarusa WWTP flow characterization status which is a 14 day composite sampling event for the two manholes located at 29th Terrace and Louisiana. Knightly Environmental will set up a composite sampler at 113 manhole and 59A manhole. Each sampler will be set to collect 400 ml samples every 1 hour for 24 hours. At the end of the 24 hour sampling cycle carboys will be delivered to the WWTP. 1.00@ \$1066.5200 Each Net Amount = \$1,066.52 Tax Amount = \$0.00 Total = \$1,066.52 501-7-7510-2335 Other / Water Analysis \$1,066.52		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$459.68
Invoice# 132240 \$159.98		

# City of Lawrence

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Status = POSTED  
Due Date = 11/19/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 1949012-1013 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Invoice# 132552 \$49.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2192239-1113 Intranet - Training Center 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# 132553 \$49.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2192209-1113 Intranet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 132555 \$49.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2192237-1113 Intranet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 132557 \$49.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2192251-1113 Intranet - Station 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# 132558 \$49.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2192244-1113 Intranet - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 132559 \$49.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2192263-1113 Intranet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
KOERNER WENDY & LARRY	15000 934	\$37.91
Invoice# 133219 \$37.91 Effective Date: 11/18/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$37.9100 Each Net Amount = \$37.91 Tax Amount = \$0.00 Total = \$37.91 001-0-0000-0311 Suspense \$37.91		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Kustom Signals Inc	4137	\$493.59
Invoice# 132244 \$493.59 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 489577 Radar Repair 1.00@ \$493.5900 Each Net Amount = \$493.59 Tax Amount = \$0.00 Total = \$493.59 001-2-2120-2531 R & M / Machinery & Equipment \$493.59		
Kyle Rosson	12001 1852	\$100.00
Invoice# 132074 \$100.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001858MC restitution from Rance Skaggs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Laird Noller Automotive	438	\$1,087.89
Invoice# 131780 for Purchase Order# 008887 \$247.80 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5044891 Parts for the repair and maintenance of the fleet. Blanket PO through October. 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		
Invoice# 131781 for Purchase Order# 008887 \$39.31 Effective Date: 10/31/2013 Invoice Type: Regular Vendor Invoice# 5044874 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$39.3100 Each Net Amount = \$39.31 Tax Amount = \$0.00 Total = \$39.31 504-3-3210-4721 Cost of Sales / Parts \$39.31		
Invoice# 131853 for Purchase Order# 008887 \$247.80 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 5044930 Parts for the repair and maintenance of the fleet. Blanket PO through October. 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		
Invoice# 131904 for Purchase Order# 008887 \$55.52 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 5044954 Parts for the repair and maintenance of the fleet. Blanket PO through October. 1.00@ \$55.5200 Each Net Amount = \$55.52 Tax Amount = \$0.00 Total = \$55.52 504-3-3210-4721 Cost of Sales / Parts \$55.52		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131854 for Purchase Order# 008970 \$79.31 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 5044973 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$79.3100 Each Net Amount = \$79.31 Tax Amount = \$0.00 Total = \$79.31 504-3-3210-4721 Cost of Sales / Parts \$79.31		
Invoice# 131864 for Purchase Order# 008970 \$290.13 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 5044872 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$290.1300 Each Net Amount = \$290.13 Tax Amount = \$0.00 Total = \$290.13 504-3-3210-4721 Cost of Sales / Parts \$290.13		
Invoice# 131905 for Purchase Order# 008970 \$51.19 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 5044942 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$51.1900 Each Net Amount = \$51.19 Tax Amount = \$0.00 Total = \$51.19 504-3-3210-4721 Cost of Sales / Parts \$51.19		
Invoice# 131962 for Purchase Order# 008970 \$76.83 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 5044915 Parts for the fleet. Blanket PO through November 2013. 1.00@ \$76.8300 Each Net Amount = \$76.83 Tax Amount = \$0.00 Total = \$76.83 504-3-3210-4721 Cost of Sales / Parts \$76.83		
Landplan Engineering PA	1494	\$1,350.00
Invoice# 132435 for Purchase Order# 008974 \$1,350.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 1A Boundary survey (Snodgrass Concepts); UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$1,350.00		
Laser Logic Inc	4567	\$378.49
Invoice# 132220 \$378.49 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 269372 Xerox Phaser 7760 - Imaging Unit 1.00@ \$378.4900 Each Net Amount = \$378.49 Tax Amount = \$0.00 Total = \$378.49 001-3-3010-4009 Supplies / Map Printing Supplies \$378.49		
LAURIDSEN LEE	15000 921	\$70.44
Invoice# 132690 \$70.44 Effective Date: 11/15/2013		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds  
 Vendor Invoice# MR REFUND  
 MAR Refund 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44  
 001-0-0000-0311 Suspense \$70.44

Lawrence Chamber of Commerce	1498	\$1,350.00
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Invoice# 132541 for Purchase Order# 009039 \$1,350.00  
 Effective Date: 11/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 48947  
 Leadership Lawrence Tuition - Brandon Holloman 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00  
 001-2-2200-2030 Educational / Conferences & Seminars \$1,350.00

LAWRENCE COMMUNITY OF CHRIST	15000 932	\$25.59
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Invoice# 133217 \$25.59  
 Effective Date: 11/18/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 413926013450  
 Final Bill Credit Refund 1.00@ \$25.5900 Each Net Amount = \$25.59 Tax Amount = \$0.00 Total = \$25.59  
 501-0-0000-0311 Suspense \$25.59

Lawrence Hose & Hydraulic Supply	10143	\$99.47
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Invoice# 131857 for Purchase Order# 008281 \$2.88  
 Effective Date: 11/01/2013  
 Invoice Type: Regular  
 Vendor Invoice# 25736  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88  
 504-3-3210-4721 Cost of Sales / Parts \$2.88

Invoice# 131859 for Purchase Order# 008281 \$96.59  
 Effective Date: 11/01/2013  
 Invoice Type: Regular  
 Vendor Invoice# 25723  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$96.5900 Each Net Amount = \$96.59 Tax Amount = \$0.00 Total = \$96.59  
 504-3-3210-4721 Cost of Sales / Parts \$96.59

Lawrence Humane Society Inc	619	\$23,333.33
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Invoice# 132700 \$23,333.33  
 Effective Date: 11/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# CII20113CT-1213  
 2013 Allocations - December 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33  
 001-1-1065-2820 Lawrence Humane Society \$23,333.33

Lawrence Journal World	1247	\$1,353.04
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Invoice# 132028 \$778.56



# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10011350-103113  
 Ads-customer 10011350 1.00@ \$778.5600 Each Net Amount = \$778.56 Tax Amount = \$0.00 Total = \$778.56  
 001-1-1053-2122 Printing & Publications / Other Advertising \$778.56

Invoice# 132207 \$99.00  
 Effective Date: 11/08/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10011350-1013  
 Ads-Customer 10011350 / KU Basketball Magazine 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00  
 001-1-1053-2122 Printing & Publications / Other Advertising \$99.00

Invoice# 132529 \$351.98  
 Effective Date: 11/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10004269-103113  
 Ads-Customer #10004269 1.00@ \$351.9800 Each Net Amount = \$351.98 Tax Amount = \$0.00 Total = \$351.98  
 211-4-4160-2122 Printing & Publications / Other Advertising \$351.98

Invoice# 132581 \$123.50  
 Effective Date: 11/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10004266-103113  
 Notice for CDBG Public Hearing, correction 1.00@ \$123.5000 Each Net Amount = \$123.50 Tax Amount = \$0.00 Total = \$123.50  
 631-6-6413-2122 Printing & Publications / Other Advertising \$123.50

Lawrence Police Officers Assoc	1235	\$1,808.10
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Invoice# 133329 \$1,808.10  
 Effective Date: 11/22/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20131122  
 PAYROLL SUMMARY 1.00@ \$1808.1000 Each Net Amount = \$1,808.10 Tax Amount = \$0.00 Total = \$1,808.10  
 701-0-0000-2214 Employee Dues \$1,808.10

Lawrence Public Library	1497	\$393,260.00
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Invoice# 133256 \$393,260.00  
 Effective Date: 11/18/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# FI111813EM-3RD2013  
 Final property tax distribution 1.00@ \$393260.0000 Each Net Amount = \$393,260.00 Tax Amount = \$0.00 Total = \$393,260.00  
 209-5-5000-2393 Other / Lawrence Public Library \$393,260.00

Lawrence Sign Up LLC	25414	\$375.00
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Invoice# 131817 \$375.00  
 Effective Date: 10/31/2013  
 Invoice Type: Regular  
 Vendor Invoice# 4036  
 Tom Orzulak - Street Maintenance Facility - Sign 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00  
 001-3-3000-2325 Other / Other Contractual Service \$375.00

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Layne Inliner LLC	25813	\$142,150.16

Invoice# 132478 for Purchase Order# 007824 \$142,150.16  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# UT1212-01  
 Project UT1212 2013 Cured in Place Pipe (CIPP) rehabilitation as approved by the CC on 4/16/13. 1.00@ \$142150.1600 Each Net Amount = \$142,150.16 Tax Amount = \$0.00 Total = \$142,150.16  
 501-7-7821-6041 UT1212 Construction \$142,150.16

League of KS. Municipalities	639	\$160.00
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Invoice# 132474 \$160.00  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 133810  
 Diane Stoddard attend KACM Fall Conference - 12/4-6/2013 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00  
 Total = \$160.00  
 001-1-1020-2030 Educational / Conferences & Seminars \$160.00

Lederer, Joyce	11344	\$372.00
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Invoice# 131936 \$325.50  
 Effective Date: 11/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2011CR984  
 City v. A. Jackson, appeal transcripts requested by Adam Hall. 1.00@ \$325.5000 Each Net Amount = \$325.50 Tax Amount = \$0.00  
 Total = \$325.50  
 001-1-1080-2142 Professional Services / Legal \$325.50

Invoice# 132013 \$46.50  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2011CR0000984MC  
 Copy of appeal transcripts fees for case in District Court 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50  
 001-1-1090-2147 Professional Services / Other \$46.50

Leonard , Donna	24140	\$18.08
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Invoice# 132014 \$18.08  
 Effective Date: 11/06/2013  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# MC103013TW-Reim  
 mileage reimbursements for trips to jail to pick up bonds. 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08  
 001-1-1090-2021 Travel / Mileage Reimbursement \$18.08

Leslie Campbell	13000 907	\$9.50
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# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132554 \$9.50 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 933718-CAMP Refund-Fitness class cancelled 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 211-0-0000-0311 Suspense \$9.50		
Lexisnexis	12969	\$549.98
Invoice# 132472 \$549.98 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 1310939225 Lexis Advance Subscription period 10/1/2013 - 10/31/2013 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98 001-1-1080-4044 Supplies / Books \$549.98		
Local 1596	1255	\$2,965.68
Invoice# 133326 \$2,938.22 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 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		
Invoice# 133327 \$27.46 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 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	\$3,220.97
Invoice# 132411 for Purchase Order# 008260 \$795.30 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# INV83420 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$788.4000 Each Net Amount = \$788.40 Tax Amount = \$0.00 Total = \$788.40 501-0-0000-0601 Water Plant \$788.40 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 501-7-7410-2324 Other / Freight \$6.90		
Invoice# 132412 for Purchase Order# 008260 \$876.19 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# INV83452 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$869.4000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40 501-0-0000-0601 Water Plant \$869.40 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7410-2324 Other / Freight \$6.79		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132413 for Purchase Order# 008260 \$202.99 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# INV83464 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$196.2000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20 501-0-0000-0601 Water Plant \$196.20 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7410-2324 Other / Freight \$6.79		
Invoice# 132410 for Purchase Order# 008577 \$1,346.49 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# INV83384 ABB 30 hp repair do to failure serial #2064502250 as per quote#198894. 1.00@ \$1335.0000 Each Net Amount = \$1,335.00 Tax Amount = \$0.00 Total = \$1,335.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,335.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 501-7-7310-2324 Other / Freight \$11.49		
Loma Vista Nursery	5600	\$808.26
Invoice# 132503 for Purchase Order# 008947 \$808.26 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# SI225308 Parks & Recreation Fall shrubs 1.00@ \$808.2600 Each Net Amount = \$808.26 Tax Amount = \$0.00 Total = \$808.26 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$808.26		
LUBENSKY GERALD	15000 922	\$40.73
Invoice# 132691 \$40.73 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$40.7300 Each Net Amount = \$40.73 Tax Amount = \$0.00 Total = \$40.73 001-0-0000-0311 Suspense \$40.73		
Lungu , Dan	24018	\$25.00
Invoice# 132601 \$25.00 Effective Date: 11/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT111413BK-REIM Job required certification - KWEA Class 2 Collection Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Madaus, Lori	10786	\$269.16
Invoice# 132520 \$269.16 Effective Date: 11/13/2013		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# PR110813ES-REIM  
 Mileage Reimbursement - August thru October 2013 1.00@ \$269.1600 Each Net Amount = \$269.16 Tax Amount = \$0.00 Total = \$269.16  
 211-4-4180-2021 Travel / Mileage Reimbursement \$269.16

MALE FRANK	15000 923	\$37.75
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Invoice# 132692 \$37.75  
 Effective Date: 11/15/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# UB REFUND  
 Overpayment on Account-Leak Adjustment 1.00@ \$37.7500 Each Net Amount = \$37.75 Tax Amount = \$0.00 Total = \$37.75  
 501-0-0000-0311 Suspense \$37.75

Manor's Service & Repair	25087	\$550.00
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Invoice# 132632 \$550.00  
 Effective Date: 11/15/2013  
 Invoice Type: Regular  
 Vendor Invoice# 265RZ  
 maintenance to our waste oil furnace. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00  
 504-3-3210-2531 R & M / Machinery & Equipment \$550.00

Marino , Oscar A	8318	\$350.00
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Invoice# 131549 \$70.00  
 Effective Date: 10/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# M059  
 Spanish Interpreting fees for 10/28/13 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# 132015 \$70.00  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# M060  
 Spanish Interpreting fees for 10/30/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
 001-1-1090-2147 Professional Services / Other \$70.00

Invoice# 132017 \$70.00  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# M061  
 Spanish interpreting fees for 10/21/13 (Calleja) 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# 132018 \$70.00  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# M062  
 Spanish interpreting fees for 10/21/13 (Valente, Diaz, Garay and Melquides 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# 132019 \$70.00

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
Due Date = 11/19/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# M063 Spanish Interpreting fees for 10/23/13 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		
MATHIA JEREMY	15000 924	\$48.44
Invoice# 132693 \$48.44 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$48.4400 Each Net Amount = \$48.44 Tax Amount = \$0.00 Total = \$48.44 001-0-0000-0311 Suspense \$48.44		
McGuire Electric LLC	25627	\$13,440.00
Invoice# 131891 for Purchase Order# 008768 \$660.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 102813002 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-7-7220-2531 R & M / Machinery & Equipment \$660.00		
Invoice# 131892 for Purchase Order# 008768 \$1,020.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 102813003 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,020.00		
Invoice# 131893 for Purchase Order# 008768 \$600.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 103113001 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7220-2531 R & M / Machinery & Equipment \$600.00		
Invoice# 131894 for Purchase Order# 008788 \$5,715.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 103113004 Install PVC Coated Conduit for Filter PLC cabinets upgrades Lower Filter Pipe Gallery at Kaw Plant. As per your Quote Aug, 19th 2013 1.00@ \$5715.0000 Each Net Amount = \$5,715.00 Tax Amount = \$0.00 Total = \$5,715.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,715.00		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131895 for Purchase Order# 008788 \$5,445.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 103113005 Install PVC Coated Conduit for Filter PLC cabinets upgrades Upper Pipe Gallery at Kaw Plant. As per your Quote Aug, 19th 2013 1.00@ \$5445.0000 Each Net Amount = \$5,445.00 Tax Amount = \$0.00 Total = \$5,445.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,445.00		
Medtrak Services LLC	12871	\$59,524.33
Invoice# 132022 \$59,524.33 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 145950 Group Plan - 10000467 Claims 1.00@ \$59111.3300 Each Net Amount = \$59,111.33 Tax Amount = \$0.00 Total = \$59,111.33 522-1-1055-1230 Prescription Claims \$59,111.33 Group Plan - 10000467 Admin 1.00@ \$413.0000 Each Net Amount = \$413.00 Tax Amount = \$0.00 Total = \$413.00 522-1-1055-1231 Prescription Admin Costs \$413.00		
MHC Kenworth Olathe	10547	\$4,080.87
Invoice# 131912 for Purchase Order# 008894 \$486.02 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# t00215600365372 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$486.0200 Each Net Amount = \$486.02 Tax Amount = \$0.00 Total = \$486.02 504-3-3210-4721 Cost of Sales / Parts \$486.02		
Invoice# 132262 for Purchase Order# 008894 \$218.97 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# T00215600365546 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$218.9700 Each Net Amount = \$218.97 Tax Amount = \$0.00 Total = \$218.97 504-3-3210-4721 Cost of Sales / Parts \$218.97		
Invoice# 132276 for Purchase Order# 008899 \$3,375.88 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# T00215600365371 Transmission Floor Jack and adapters for CMG. 1.00@ \$3375.8800 Each Net Amount = \$3,375.88 Tax Amount = \$0.00 Total = \$3,375.88 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$3,375.88		
Microtech Computers Inc	542	\$11,387.42

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131867 for Purchase Order# 008875 \$11,387.42 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# SI10017560 2 ACER V5-573-9863 Laptops for Darrin Pearson and Jimmy Gibbs via quote # sq-1019892 2.00@ \$1168.3100 Each Net Amount = \$2,336.62 Tax Amount = \$0.00 Total = \$2,336.62 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$2,336.62 6 AMD FX-6350 3.90GHz PCs for Tim Laurent Karen Risner Rowan Green Marty Birrell Mitch Young EB Maintenance via quote # SQ-1019869 6.00@ \$905.0800 Each Net Amount = \$5,430.48 Tax Amount = \$0.00 Total = \$5,430.48 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$5,430.48 4 AMD FX-6350 3.90GHz PCs for Adult Sports District 4 Paige Moore Greg Dannivick via quote # SQ-1019869 4.00@ \$905.0800 Each Net Amount = \$3,620.32 Tax Amount = \$0.00 Total = \$3,620.32 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$3,620.32		
Midway Ford Truck Center KC	7464	\$364.02
Invoice# 131862 for Purchase Order# 008799 \$364.02 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# X10027578201 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$364.0200 Each Net Amount = \$364.02 Tax Amount = \$0.00 Total = \$364.02 504-3-3210-4721 Cost of Sales / Parts \$364.02		
Midwest Concrete Materials	14855	\$2,255.00
Invoice# 131897 for Purchase Order# 008761 \$845.00 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 259497 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$845.0000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00 501-7-7610-4026 Supplies / Distribution Supplies \$845.00		
Invoice# 132331 for Purchase Order# 008835 \$1,020.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 259463 Blanket PO for concrete materials through Dec 2013 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 214-3-3800-4512 Construction Materials / Sidewalk Program \$1,020.00		
Invoice# 132433 for Purchase Order# 009008 \$390.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 259728 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-7-7910-6041 UT1401 Construction \$390.00		
Midwest Meter Inc	10669	\$66.70
Invoice# 133262 \$66.70 Effective Date: 11/18/2013		



# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0050200IN Water meter parts/supplies 1.00@ \$66.7000 Each Net Amount = \$66.70 Tax Amount = \$0.00 Total = \$66.70 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$66.70		
Miracle Recreation Equip Co	615	\$5,040.00
Invoice# 132489 for Purchase Order# 008831 \$5,040.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 743326 Clinton Park - Replace playground boulder climbing wall 1.00@ \$5040.0000 Each Net Amount = \$5,040.00 Tax Amount = \$0.00 Total = \$5,040.00 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$5,040.00		
Mississippi Lime Company	621	\$6,505.74
Invoice# 131899 for Purchase Order# 006977 \$3,324.42 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 1111675 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3324.4200 Each Net Amount = \$3,324.42 Tax Amount = \$0.00 Total = \$3,324.42 501-7-7310-4008 Supplies / Chemicals \$3,324.42		
Invoice# 131898 for Purchase Order# 007009 \$3,181.32 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 1111572 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@ \$3181.3200 Each Net Amount = \$3,181.32 Tax Amount = \$0.00 Total = \$3,181.32 501-7-7220-4008 Supplies / Chemicals \$3,181.32		
ModSpace	25738	\$1,100.00
Invoice# 132011 for Purchase Order# 007389 \$1,100.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 500452375 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Municipal Emergency Services Inc	6305	\$495.77

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 00457978SNV M5 Helmet Patches 1.00@ \$495.7700 Each Net Amount = \$495.77 Tax Amount = \$0.00 Total = \$495.77 001-2-2200-4024 Supplies / Wearing Apparel \$495.77		
Municipal Services Bureau	12104	\$171.00
Invoice# 132482 \$22.50 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 546274 collection agency fees 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-0-0000-3500 Municipal Court \$22.50		
Invoice# 132484 \$42.25 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 546273 collection agency fees 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25 001-0-0000-3500 Municipal Court \$42.25		
Invoice# 132485 \$106.25 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 546271 collection agency fees 1.00@ \$106.2500 Each Net Amount = \$106.25 Tax Amount = \$0.00 Total = \$106.25 001-0-0000-3500 Municipal Court \$106.25		
MV Public Transportation Inc	25825	\$121,270.00
Invoice# 132440 for Purchase Order# 007960 \$103,080.00 Effective Date: 11/16/2013 Invoice Type: Prepaid Vendor Invoice# 191113-01 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 132442 for Purchase Order# 007960 \$18,190.00 Effective Date: 11/16/2013 Invoice Type: Prepaid Vendor Invoice# 191113-01 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
NAPA Auto Parts	25866	\$616.61

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131846 for Purchase Order# 008824 \$-41.08 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 586486 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-41.0800 Each Net Amount = \$-41.08 Tax Amount = \$0.00 Total = \$-41.08 504-3-3210-4721 Cost of Sales / Parts \$-41.08		
Invoice# 131847 for Purchase Order# 008824 \$41.08 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 586359 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$41.0800 Each Net Amount = \$41.08 Tax Amount = \$0.00 Total = \$41.08 504-3-3210-4721 Cost of Sales / Parts \$41.08		
Invoice# 131943 for Purchase Order# 008824 \$7.51 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 586279 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$7.5100 Each Net Amount = \$7.51 Tax Amount = \$0.00 Total = \$7.51 504-3-3210-4721 Cost of Sales / Parts \$7.51		
Invoice# 131932 for Purchase Order# 008918 \$164.52 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 586749 Blanket PO to replace tools in red barn for repairs and maintenance to Street Division fleet through December 2013. 1.00@ \$164.5200 Each Net Amount = \$164.52 Tax Amount = \$0.00 Total = \$164.52 001-3-3000-2531 R & M / Machinery & Equipment \$164.52		
Invoice# 132314 for Purchase Order# 008968 \$7.94 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 586732 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 504-3-3210-4721 Cost of Sales / Parts \$7.94		
Invoice# 132315 for Purchase Order# 008968 \$231.33 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 586679 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$231.3300 Each Net Amount = \$231.33 Tax Amount = \$0.00 Total = \$231.33 504-3-3210-4721 Cost of Sales / Parts \$231.33		
Invoice# 132316 for Purchase Order# 008968 \$1.24 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 586432 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$1.2400 Each Net Amount = \$1.24 Tax Amount = \$0.00 Total = \$1.24 504-3-3210-4721 Cost of Sales / Parts \$1.24		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132317 for Purchase Order# 008968 \$1.75 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 586428 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 504-3-3210-4721 Cost of Sales / Parts \$1.75		
Invoice# 132397 for Purchase Order# 008968 \$10.37 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 581291 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$10.3700 Each Net Amount = \$10.37 Tax Amount = \$0.00 Total = \$10.37 504-3-3210-4721 Cost of Sales / Parts \$10.37		
Invoice# 132448 for Purchase Order# 008968 \$90.99 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 586234 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 504-3-3210-4721 Cost of Sales / Parts \$90.99		
Invoice# 132449 for Purchase Order# 008968 \$56.55 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 586406 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$56.5500 Each Net Amount = \$56.55 Tax Amount = \$0.00 Total = \$56.55 504-3-3210-4721 Cost of Sales / Parts \$56.55		
Invoice# 132450 for Purchase Order# 008968 \$15.99 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 586217 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 504-3-3210-4721 Cost of Sales / Parts \$15.99		
Invoice# 132451 for Purchase Order# 008968 \$0.96 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 586402 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$0.9600 Each Net Amount = \$0.96 Tax Amount = \$0.00 Total = \$0.96 504-3-3210-4721 Cost of Sales / Parts \$0.96		
Invoice# 132452 for Purchase Order# 008968 \$27.46 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 586642 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 504-3-3210-4721 Cost of Sales / Parts \$27.46		

Natascha Spiridigliozzi

12001|1858

\$38.00

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132587 \$38.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000494MF bond refund 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 705-0-0000-2318 Court Bonds Payable \$38.00		
Nathan Edsall Bryant	12001 1854	\$500.00
Invoice# 132076 \$500.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002314MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
National Alliance of Preservation Commissions	9233	\$150.00
Invoice# 132403 \$150.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# PL111213SM Membership dues 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1030-2833 Historical Resource Comm \$150.00		
National Animal Control Assn	11198	\$35.00
Invoice# 132419 \$35.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# PD111213MB Annual Membership: Kendall Freeman 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00		
National Trust for Historic Preservation	2942	\$250.00
Invoice# 132404 \$250.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# R9P114 Membership dues 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2833 Historical Resource Comm \$250.00		
Networkfleet	25058	\$3,650.45
Invoice# 132623 for Purchase Order# 008075 \$3,650.45 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# OSV000000103929 GPS tracking fees through December 2013 as approved by the CC 2/5/2013. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2550 R & M / Commercial Repairs \$3,650.45		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
Due Date = 11/19/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
New Era Roofing LLC	25553	\$14,999.00

Invoice# 133229 for Purchase Order# 008872 \$14,999.00

Effective Date: 11/18/2013

Invoice Type: Regular

Vendor Invoice# ST111813BV

Bulk storage warehouse at Farmland property - Roof repairs 1.00@ \$14999.0000 Each Net Amount = \$14,999.00 Tax Amount = \$0.00 Total = \$14,999.00

505-3-3910-6050 Buildings And Structures \$14,999.00

Nichols , Richard	9689	\$201.25
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Invoice# 132001 for Purchase Order# 008520 \$201.25

Effective Date: 11/06/2013

Invoice Type: Regular

Vendor Invoice# 189

Contract mowing of blighted properties 1.00@ \$201.2500 Each Net Amount = \$201.25 Tax Amount = \$0.00 Total = \$201.25

001-1-1032-2356 Other / Weed Abatement \$201.25

Nina Melissa Mitchell	12001 1859	\$17.59
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Invoice# 132588 \$17.59

Effective Date: 11/14/2013

Invoice Type: Regular

Vendor Invoice# 2013TF0001014MF

bond refund 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59

705-0-0000-2318 Court Bonds Payable \$17.59

Nowak Construction Co Inc	2901	\$253,784.33
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Invoice# 132547 for Purchase Order# 008047 \$253,784.33

Effective Date: 11/14/2013

Invoice Type: Regular

Vendor Invoice# UT1105DS-02F

Construction services, UT1105 - 19th Street watermain replacement, as approved by City Commission on 5/28/13. Bond funding per resolution # 7019. ? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$253784.3300 Each Net Amount = \$253,784.33 Tax Amount = \$0.00 Total = \$253,784.33

501-7-7910-6041 UT1105 Construction \$253,784.33

O'Reilly Automotive Stores Inc	3969	\$937.22
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Invoice# 131838 for Purchase Order# 008797 \$10.66

Effective Date: 11/01/2013

Invoice Type: Regular

Vendor Invoice# 0140387964

Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$10.6600 Each Net Amount = \$10.66 Tax Amount = \$0.00 Total = \$10.66

504-3-3210-4721 Cost of Sales / Parts \$10.66

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131865 for Purchase Order# 008797 \$3.98 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 0140387917 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 504-3-3210-4721 Cost of Sales / Parts \$3.98		
Invoice# 131940 for Purchase Order# 008797 \$231.35 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 0140388346 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$231.3500 Each Net Amount = \$231.35 Tax Amount = \$0.00 Total = \$231.35 504-3-3210-4721 Cost of Sales / Parts \$231.35		
Invoice# 131941 for Purchase Order# 008797 \$10.88 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 0140388342 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$10.8800 Each Net Amount = \$10.88 Tax Amount = \$0.00 Total = \$10.88 504-3-3210-4721 Cost of Sales / Parts \$10.88		
Invoice# 132446 for Purchase Order# 008969 \$227.39 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 0140387805 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$227.3900 Each Net Amount = \$227.39 Tax Amount = \$0.00 Total = \$227.39 504-3-3210-4721 Cost of Sales / Parts \$227.39		
Invoice# 132447 for Purchase Order# 008969 \$12.60 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 0140388047 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 504-3-3210-4721 Cost of Sales / Parts \$12.60		
Invoice# 132465 for Purchase Order# 008969 \$85.48 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 0140387697 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$85.4800 Each Net Amount = \$85.48 Tax Amount = \$0.00 Total = \$85.48 504-3-3210-4721 Cost of Sales / Parts \$85.48		
Invoice# 132467 for Purchase Order# 008969 \$136.34 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 0140387735 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$136.3400 Each Net Amount = \$136.34 Tax Amount = \$0.00 Total = \$136.34 504-3-3210-4721 Cost of Sales / Parts \$136.34		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132468 for Purchase Order# 008969 \$218.54 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 0140387686 Parts for the fleet. Blanket PO through November 2013. Invoices paid prior to December 10, 2013 receive an additional discount of 2%. 1.00@ \$218.5400 Each Net Amount = \$218.54 Tax Amount = \$0.00 Total = \$218.54 504-3-3210-4721 Cost of Sales / Parts \$218.54		
OptumHealth	14950	\$563.56
Invoice# 132021 \$563.56 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 203709 Cobra Admin - Oct 2013 1.00@ \$563.5600 Each Net Amount = \$563.56 Tax Amount = \$0.00 Total = \$563.56 522-1-1055-1228 Monthly Administrative \$563.56		
Otis Jerome Mater	12001 1855	\$265.00
Invoice# 132077 \$265.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2012TR0000780MT bond refund 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 705-0-0000-2318 Court Bonds Payable \$265.00		
P.B. Hoidale Co Inc	25208	\$88,637.36
Invoice# 132699 for Purchase Order# 007879 \$88,637.36 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 70040928 CNG station equipment and installation for slow-fill fuel station at 11th and Haskell; 50/50 grant with reimbursement from KCRCCC City Commission approved 5-7-2013 1.00@ \$88637.3600 Each Net Amount = \$88,637.36 Tax Amount = \$0.00 Total = \$88,637.36 205-3-3000-6005 Equipment \$88,637.36		
P1 Group Inc - Topeka	7887	\$881.18
Invoice# 132515 \$881.18 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# LT30896 FLOOR DRAIN CLEANING 1.00@ \$881.1800 Each Net Amount = \$881.18 Tax Amount = \$0.00 Total = \$881.18 001-3-3020-2536 R & M / Building Repairs \$881.18		
Peace Mennonite Church	25922	\$30.00
Invoice# 132582 \$30.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 1003 Building rental for November 11 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6513-2871 Neighborhood Associations / NLIA \$30.00		



# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Penny's Aggregates Inc	25372	\$1,338.95
Invoice# 132366 for Purchase Order# 009007 \$205.79 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466833 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$205.7900 Each Net Amount = \$205.79 Tax Amount = \$0.00 Total = \$205.79 501-7-7910-6041 UT1401 Construction \$205.79		
Invoice# 132367 for Purchase Order# 009007 \$249.65 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466834 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$249.6500 Each Net Amount = \$249.65 Tax Amount = \$0.00 Total = \$249.65 501-7-7910-6041 UT1401 Construction \$249.65		
Invoice# 132368 for Purchase Order# 009007 \$68.68 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466835 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$68.6800 Each Net Amount = \$68.68 Tax Amount = \$0.00 Total = \$68.68 501-7-7910-6041 UT1401 Construction \$68.68		
Invoice# 132369 for Purchase Order# 009007 \$70.55 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466836 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55 501-7-7910-6041 UT1401 Construction \$70.55		
Invoice# 132370 for Purchase Order# 009007 \$68.85 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466837 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 501-7-7910-6041 UT1401 Construction \$68.85		
Invoice# 132371 for Purchase Order# 009007 \$172.81 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466838 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$172.8100 Each Net Amount = \$172.81 Tax Amount = \$0.00 Total = \$172.81 501-7-7910-6041 UT1401 Construction \$172.81		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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Due Date = 11/19/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132372 for Purchase Order# 009007 \$502.62 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 466839 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$502.6200 Each Net Amount = \$502.62 Tax Amount = \$0.00 Total = \$502.62 501-7-7910-6041 UT1401 Construction \$502.62		
Plug & Pay Technologies	25342	\$228.07
Invoice# 132424 \$15.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392445311 Credit Card Transaction cost- Parks & Recreation-October 2013-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 132426 \$27.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392427749 Credit Card Transaction cost- Parks & Recreation-October 2013-Community Building 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-0-0000-3498 Credit Card Fees \$27.00		
Invoice# 132427 \$98.10 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392429708 Credit Card Transaction cost- Parks & Recreation-October 2013-Eagle Bend 1.00@ \$98.1000 Each Net Amount = \$98.10 Tax Amount = \$0.00 Total = \$98.10 506-0-0000-3498 Credit Card Fees \$98.10		
Invoice# 132428 \$15.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392429732 Credit Card Transaction cost- Parks & Recreation-October 2013-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 132430 \$15.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392431152 Credit Card Transaction cost- Parks & Recreation-October 2013-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 132431 \$27.97 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392434426 Credit Card Transaction cost- Parks & Recreation-October 2013-Indoor Aquatic Center 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 211-0-0000-3498 Credit Card Fees \$27.97		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 132434 \$15.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392434427 Credit Card Transaction cost- Parks & Recreation-October 2013-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 132436 \$15.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2013110202392445646 Credit Card Transaction cost- Parks & Recreation-October 2013-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
PREDMORE CARL	15000 925	\$44.28
Invoice# 132694 \$44.28 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 001-0-0000-0311 Suspense \$44.28		
ProServ of Kansas City LLC	25226	\$420.00
Invoice# 132094 \$420.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# INV63541 Office equipment contract 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1030-2130 Service Contracts / Office Equip \$420.00		
R & R Communications Inc	10313	\$90.00
Invoice# 132239 \$90.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 2007348 Phone Moves 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2110-2367 Other / PSI Building Operation \$90.00		
Railroad Management Co III, LLC	13911	\$1,045.00
Invoice# 132584 for Purchase Order# 009045 \$1,045.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 302382 Annual lease agreement for sewer pipeline lease #67113382 from 2/23/14 - 2/22/15 1.00@ \$1045.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 501-7-7410-2325 Other / Other Contractual Service \$1,045.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$420,645.08

Invoice# 132517 for Purchase Order# 006406 \$230.70  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 32294  
 Parks & Recreation - Blanket PO for misc small excavation projects 1.00@ \$230.7000 Each Net Amount = \$230.70 Tax Amount = \$0.00 Total = \$230.70  
 216-9-4600-2325 Other / Other Contractual Service \$230.70

Invoice# 132516 for Purchase Order# 007444 \$105.08  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 32294  
 Parks & Recreation - Blanket PO for Hauling and Excavation services 1.00@ \$105.0800 Each Net Amount = \$105.08 Tax Amount = \$0.00 Total = \$105.08  
 001-4-4010-2325 Other / Other Contractual Service \$105.08  
 503-4-2340-2325 Other / Other Contractual Service \$0.00

Invoice# 132036 for Purchase Order# 007702 \$417,559.30  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 130303#7  
 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$417559.3000 Each Net Amount = \$417,559.30 Tax Amount = \$0.00 Total = \$417,559.30  
 400-3-3000-6041 PW1224 Construction \$417,559.30

Invoice# 132519 for Purchase Order# 008878 \$2,750.00  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 32400  
 Deerfield Park - hourly rate excavation work to remove dirt at the new playground site and install drains 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00  
 216-4-4600-2325 Other / Other Contractual Service \$2,750.00

Reaves & Son Plumbing Co LLC	23000 15	\$38.75
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Invoice# 131973 \$38.75  
 Effective Date: 11/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# DS110513BW-REAV  
 Building permit fee refund 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75  
 001-0-0000-3217 Bldg Permits/Inspections \$38.75

Reeves-Wiedeman Company	512	\$597.00
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Invoice# 132462 for Purchase Order# 008175 \$597.00  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 4344882  
 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$597.0000 Each Net Amount = \$597.00 Tax Amount = \$0.00 Total = \$597.00  
 501-0-0000-0601 Water Plant \$597.00

Regency Coffee & Vending	25682	\$242.57
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# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 132570 \$17.74 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 20756 Coffee Service for Fire Medical 1.00@ \$17.7400 Each Net Amount = \$17.74 Tax Amount = \$0.00 Total = \$17.74 001-2-2200-2325 Other / Other Contractual Service \$17.74		
Invoice# 132571 \$81.52 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 21072 Coffee Service for Fire Medical 1.00@ \$81.5200 Each Net Amount = \$81.52 Tax Amount = \$0.00 Total = \$81.52 001-2-2200-2325 Other / Other Contractual Service \$81.52		
Invoice# 132572 \$65.78 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 21075 Coffee Service for Fire Medical 1.00@ \$65.7800 Each Net Amount = \$65.78 Tax Amount = \$0.00 Total = \$65.78 001-2-2200-2325 Other / Other Contractual Service \$65.78		
Invoice# 132573 \$44.29 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 21077 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Invoice# 132574 \$33.24 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 21076 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		
Reid , Phillip	24196	\$25.00
Invoice# 132591 \$25.00 Effective Date: 11/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT111213BK-REIM Job required certification reimbursement - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Renaey Sidney	13000 899	\$100.00
Invoice# 132097 \$100.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 933869-SIDN Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Resource Service Solutions LLC	25768	\$3,376.00

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

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Vendor Name	Vendor#	Total
Invoice# 132513 for Purchase Order# 007628 \$3,376.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 3009925 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$3376.0000 Each Net Amount = \$3,376.00 Tax Amount = \$0.00 Total = \$3,376.00 001-4-4010-2321 Other / Mowing \$2,588.76 501-7-7210-2325 Other / Other Contractual Service \$31.96 501-7-7410-2325 Other / Other Contractual Service \$575.28 505-3-3910-2321 Other / Mowing \$180.00		
Ricoh USA Inc	25587	\$1,256.30
Invoice# 132577 for Purchase Order# 009035 \$1,256.30 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 5027956624 Kaw WTP basement/Ricoh MPC5000 copier usage from 06/03/2013 to 09/02/2013. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2013. 1.00@ \$1256.3000 Each Net Amount = \$1,256.30 Tax Amount = \$0.00 Total = \$1,256.30 501-7-7100-4001 Supplies / Office Supplies \$1,256.30		
Riverfront, LLC	10761	\$7,273.22
Invoice# 132702 \$7,273.22 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-1213 Monthly Rent-December 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
ROCK SARA	15000 926	\$34.57
Invoice# 132695 \$34.57 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$34.5700 Each Net Amount = \$34.57 Tax Amount = \$0.00 Total = \$34.57 001-0-0000-0311 Suspense \$34.57		
Rueschhoff Communications	11073	\$355.00
Invoice# 132304 \$355.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 165789 Utilities Department Answering Service for August 2013 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 501-7-7100-2420 Communications / Telephone \$355.00		
Rueschhoff Locksmith	13396	\$648.30
Invoice# 132514 for Purchase Order# 007202 \$648.30		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 481307 Concession Stands at YSC, Holcom and CLSC 179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend 97.35.Quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Bldg, 193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, 118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Safety Consulting	12375	\$367.10
Invoice# 132521 for Purchase Order# 007162 \$367.10 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 131075 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
Samuel James Schmidt	12001 1856	\$200.00
Invoice# 132480 \$200.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001928MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Sandy Murray	13000 900	\$100.00
Invoice# 132099 \$100.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 933868-MURR Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
SBC-Tech	12801	\$531.90
Invoice# 132488 \$7.90 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-1113 AT&T data circuit Nov 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132492 \$524.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-1113 AT&T data circuit Nov 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Schroeder , Nadia	25925	\$75.00
Invoice# 132421 \$75.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 1 Arabic Translation fees for September 23, 2013 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1090-2147 Professional Services / Other \$75.00		
Scotch Fabric Care Services	4807	\$6,146.69
Invoice# 132060 \$292.20 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 9222-1013 Fire Medical Dry Cleaning 1.00@ \$292.2000 Each Net Amount = \$292.20 Tax Amount = \$0.00 Total = \$292.20 001-2-2200-2326 Other / Cleaning & Laundry \$292.20		
Invoice# 132305 for Purchase Order# 008302 \$2,843.54 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 8600-1013 Laundry/Dry Cleaning Services 1.00@ \$2843.5400 Each Net Amount = \$2,843.54 Tax Amount = \$0.00 Total = \$2,843.54 001-2-2110-2326 Other / Cleaning & Laundry \$140.20 001-2-2120-2326 Other / Cleaning & Laundry \$1,214.50 001-2-2130-2326 Other / Cleaning & Laundry \$953.20 001-2-2141-2326 Other / Cleaning & Laundry \$160.24 001-2-2142-2326 Other / Cleaning & Laundry \$27.90 001-2-2143-2326 Other / Cleaning & Laundry \$89.90 001-2-2144-2326 Other / Cleaning & Laundry \$202.00 001-2-2150-2326 Other / Cleaning & Laundry \$55.60		
Invoice# 132518 for Purchase Order# 008867 \$3,010.95 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 0640-1013 Laundry of Distribution Division staff uniforms. 1.00@ \$1505.4800 Each Net Amount = \$1,505.48 Tax Amount = \$0.00 Total = \$1,505.48 501-7-7610-2326 Other / Cleaning & Laundry \$1,505.48 Laundry of Collections Division staff uniforms. 1.00@ \$1505.4700 Each Net Amount = \$1,505.47 Tax Amount = \$0.00 Total = \$1,505.47 501-7-7410-2326 Other / Cleaning & Laundry \$1,505.47		
SERBET RUDOLPH	15000 927	\$176.37
Invoice# 132696 \$176.37 Effective Date: 11/15/2013		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$176.3700 Each Net Amount = \$176.37 Tax Amount = \$0.00 Total = \$176.37 001-0-0000-0311 Suspense \$176.37		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 132090 for Purchase Order# 007218 \$60.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 1404 Clean windows at New Hampshire parking garage 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stanion Wholesale Electric Co.	746	\$2,209.96
Invoice# 132512 for Purchase Order# 008666 \$2,209.96 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 348701700 Myers controller: MET2-VLM-LTS-R 1.00@ \$2209.9600 Each Net Amount = \$2,209.96 Tax Amount = \$0.00 Total = \$2,209.96 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$2,209.96		
Staples	14779	\$45.20
Invoice# 132045 for Purchase Order# 008244 \$3.10 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 3212891743 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$3.1000 Each Net Amount = \$3.10 Tax Amount = \$0.00 Total = \$3.10 001-2-2200-4001 Supplies / Office Supplies \$3.10		
Invoice# 132046 for Purchase Order# 008244 \$-3.10 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 3212891742 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$-3.1000 Each Net Amount = \$-3.10 Tax Amount = \$0.00 Total = \$-3.10 001-2-2200-4001 Supplies / Office Supplies \$-3.10		
Invoice# 132047 for Purchase Order# 008244 \$45.20 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 3213211213 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 001-2-2200-4001 Supplies / Office Supplies \$45.20		
State Treasurer	1689	\$26,989.55

# City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132606 \$26,989.55 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# FI111413EM-1013 Reinstatement fees-Oct 2013 Judicial branch surcharge-Oct 2013 Education fund-Oct 2013 Training center fund-Oct 2013 1.00@ \$26989.5500 Each Net Amount = \$26,989.55 Tax Amount = \$0.00 Total = \$26,989.55 705-0-0000-2012 Reinstatement Fees Payable \$581.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$203.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$548.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$16,900.87 705-0-0000-2317 Community corrections supervision fee \$8,756.18		
Stephen Miller	12001 1848	\$70.00
Invoice# 132070 \$70.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2013TR0007320MT overpayment of fines/costs 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0-0000-3500 Municipal Court \$70.00		
Stores Fund	1256	\$80.00
Invoice# 133247 \$80.00 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# UB111513RC Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00		
Strohm , James D	25943	\$57.39
Invoice# 132705 \$57.39 Effective Date: 11/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM111113MB-REIM Travel Reimbursement 10/29/13-10/31/13 SCBA Class, Manhattan, KS 1.00@ \$57.3900 Each Net Amount = \$57.39 Tax Amount = \$0.00 Total = \$57.39 001-2-2200-2023 Travel / Meals & Lodging \$57.39		
Sunflower Curbside Recycling	14383	\$48.00
Invoice# 131616 for Purchase Order# 007077 \$48.00 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 28169 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Sunflower Paving Inc	4223	\$23,615.58

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132338 for Purchase Order# 008245 \$23,615.58 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# PW1301-02F CC Approved June 25th, 2013. PW1301 2013 KLINK Resurfacing Project; Iowa St, 29th St to South City Limits. 1.00@ \$23615.5800 Each Net Amount = \$23,615.58 Tax Amount = \$0.00 Total = \$23,615.58 400-3-3000-6041 PW1301 Construction \$23,615.58		
Surdex Corp	25809	\$1,954.24
Invoice# 132415 for Purchase Order# 008172 \$1,954.24 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 2447 Ortho Photography 1.00@ \$1954.2400 Each Net Amount = \$1,954.24 Tax Amount = \$0.00 Total = \$1,954.24 501-7-7110-2325 Other / Other Contractual Service \$1,302.82 505-3-3910-2147 Professional Services / Other \$651.42		
Suzanna Alt	13000 909	\$55.00
Invoice# 132579 \$55.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 933763-ALT Refund-Youth Sports (Hailey) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 132473 \$325.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 3974 Video Streaming Services - October 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
T-Mobile USA, Inc	10321	\$1,324.74
Invoice# 132476 \$1,324.74 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 691011119-1013 Phones-Customer Acct #691011119 1.00@ \$1324.7400 Each Net Amount = \$1,324.74 Tax Amount = \$0.00 Total = \$1,324.74 211-4-4100-2135 Service Contracts / Other Service Contracts \$291.36 506-4-4910-2420 Communications / Telephone \$65.74 001-4-4010-2432 Utilities / Telephone \$967.64		
Tenants To Homeowners Inc	6862	\$31,925.57

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
Due Date = 11/19/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131929 \$30,334.24 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# 5240 LCHT Subsidy, Administrative Fee, Lien Recording Fee, Closing Cost Income, 2524 Ryan Ct 1.00@ \$30334.2400 Each Net Amount = \$30,334.24 Tax Amount = \$0.00 Total = \$30,334.24 633-6-6613-6435 2524RY Property Rehabilitation / TTH-Land Trust \$30,334.24		
Invoice# 132583 \$1,591.33 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 5286 CHDO Operating Expenses - October 2013 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
Terracon Consultants, Inc	795	\$2,125.00
Invoice# 132006 for Purchase Order# 008937 \$2,125.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# T458523 Environmental Assessment on Santa Fe Depot 1.00@ \$2125.0000 Each Net Amount = \$2,125.00 Tax Amount = \$0.00 Total = \$2,125.00 501-7-7100-4028 09SFDP Supplies / City Hall Operation \$2,125.00		
TFMComm Inc	779	\$9,582.21
Invoice# 132037 \$541.90 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 165205 Installation of radio system in Quint 3 1.00@ \$541.9000 Each Net Amount = \$541.90 Tax Amount = \$0.00 Total = \$541.90 001-2-2200-2532 R & M / Motor Vehicle Repairs \$541.90		
Invoice# 132038 \$125.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 165132 Removal of equipment in Unit 610 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$125.00		
Invoice# 132039 \$943.95 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 165149 Installation of equipment in Unit 653 1.00@ \$943.9500 Each Net Amount = \$943.95 Tax Amount = \$0.00 Total = \$943.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$943.95		
Invoice# 132040 for Purchase Order# 007535 \$351.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 165265 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		

# City of Lawrence

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Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132246 for Purchase Order# 008366 \$250.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 165145 Remove Police Equipment from Unit 194 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 132245 for Purchase Order# 008812 \$685.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 165186 Install Equipment into Unit D6 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-2-2120-2531 R & M / Machinery & Equipment \$685.00		
Invoice# 132247 for Purchase Order# 008812 \$285.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 165148 Remove Old Camera & Install Watchguard Camera into Unit X2 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2120-2531 R & M / Machinery & Equipment \$285.00		
Invoice# 132248 \$35.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 165146 Replace Camera Cable in Unit 193 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2160-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 132345 for Purchase Order# 007113 \$102.08 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 165294 Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 132336 for Purchase Order# 007912 \$875.16 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 165293 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132337 for Purchase Order# 007912 \$960.15 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 165291 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.10		
Invoice# 132340 for Purchase Order# 007912 \$1,021.02 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 165292 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 132249 for Purchase Order# 008812 \$35.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 165147 Replace Camera Cable in Unit C4 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 132250 for Purchase Order# 008812 \$3,371.95 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 165187 Install Police Equipment into Unit D1 1.00@ \$3371.9500 Each Net Amount = \$3,371.95 Tax Amount = \$0.00 Total = \$3,371.95 001-2-2120-2531 R & M / Machinery & Equipment \$3,371.95		
The Merc	13000 902	\$100.00
Invoice# 132533 \$100.00 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 934729-MERC Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
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Vendor Name	Vendor#	Total
TLO LLC	25703	\$116.50

Invoice# 132356 \$116.50  
 Effective Date: 11/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 38931-1013  
 Background Search Services 1.00@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50  
 001-2-2130-2363 Other / Investigation \$116.50

Tracker Door Systems LLC	25560	\$252.50
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Invoice# 132049 \$252.50  
 Effective Date: 11/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 14697  
 Apparatus Door Work - Training Center 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50  
 001-2-2200-2536 R & M / Building Repairs \$252.50

Treanor Architects PA	955	\$3,450.00
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Invoice# 132487 for Purchase Order# 008843 \$3,450.00  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 3-1013  
 Engineering and design services for the community health facility - currently the Architect on this project. 1.00@ \$3450.0000 Each  
 Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00  
 400-3-3000-2141 PW1343 Professional Services / Engineering Services \$3,450.00

Trekk Design Group LLC	25845	\$30,261.94
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Invoice# 132486 for Purchase Order# 008269 \$30,261.94  
 Effective Date: 11/13/2013  
 Invoice Type: Regular  
 Vendor Invoice# 13771  
 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy  
 unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$30261.9400 Each Net Amount =  
 \$30,261.94 Tax Amount = \$0.00 Total = \$30,261.94  
 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$30,261.94

Tria Health LLC	25079	\$1,343.00
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Invoice# 132027 \$1,343.00  
 Effective Date: 11/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# WT1482  
 Tria Fees 1.00@ \$1343.0000 Each Net Amount = \$1,343.00 Tax Amount = \$0.00 Total = \$1,343.00  
 522-1-1055-2345 Other / Wellness Programs \$1,343.00

Unisource Document Products	13133	\$772.96
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# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED  
 Due Date = 11/19/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131611 \$365.96 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# 495080 Color overage Charge 1.00@ \$365.9600 Each Net Amount = \$365.96 Tax Amount = \$0.00 Total = \$365.96 001-1-1053-2130 Service Contracts / Office Equip \$365.96		
Invoice# 132409 \$407.00 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# LK02121018 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$213.04
Invoice# 132600 \$118.70 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 0000696939453 Shipping charges 1.00@ \$118.7000 Each Net Amount = \$118.70 Tax Amount = \$0.00 Total = \$118.70 001-1-1065-2324 Other / Freight \$88.00 502-3-3515-2533 R & M / Office Equipment \$30.70		
Invoice# 133259 \$94.34 Effective Date: 11/18/2013 Invoice Type: Regular Vendor Invoice# 0000696939463 Shipping/service charges 1.00@ \$94.3400 Each Net Amount = \$94.34 Tax Amount = \$0.00 Total = \$94.34 501-1-1069-2324 Other / Freight \$74.91 504-3-3210-2324 Other / Freight \$8.43 001-1-1065-2324 Other / Freight \$11.00		
United States Treasury	25892	\$216.17
Invoice# 132464 \$216.17 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# HR111313MS-2012 Late filing penalty 1.00@ \$216.1700 Each Net Amount = \$216.17 Tax Amount = \$0.00 Total = \$216.17 522-1-1055-1229 Other Administrative Cost \$216.17		
United Way of Douglas County	1237	\$1,421.22
Invoice# 132091 \$354.25 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# CII10613BW Event donations 1.00@ \$354.2500 Each Net Amount = \$354.25 Tax Amount = \$0.00 Total = \$354.25 701-0-0000-2114 United Way \$354.25		



# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133315 \$1,066.97 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$1066.9700 Each Net Amount = \$1,066.97 Tax Amount = \$0.00 Total = \$1,066.97 701-0-0000-2114 United Way \$1,066.97		
University of Kansas Continuing Education	5464	\$450.00
Invoice# 132242 \$225.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# LE14028033017I Lodging & Meals for David B Hubbel at Kansas Law Enforcement Leadership Academy Supervisor School 11/4 to 11/8 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 652-2-2100-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 132243 \$225.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# LE14028033016I Lodging & Meals for David J. Hogue at Kansas Law Enforcement Leadership Academy Supervisor School 11/4 to 11/8 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 652-2-2100-2030 Educational / Conferences & Seminars \$225.00		
University of Kansas Parking & Transit	11901	\$76,757.07
Invoice# 132637 for Purchase Order# 007080 \$8,355.70 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 23225767 Fuel and vehicle costs for coordinated Routes 29 and 11. The City pays one third of costs for this route. 1.00@ \$8355.7000 Each Net Amount = \$8,355.70 Tax Amount = \$0.00 Total = \$8,355.70 210-1-1014-2325 Other / Other Contractual Service \$8,355.70		
Invoice# 132636 for Purchase Order# 007081 \$10,457.92 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 23225764 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# 132638 for Purchase Order# 007081 \$2,747.92 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 23225765 52.2% of October utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$2747.9200 Each Net Amount = \$2,747.92 Tax Amount = \$0.00 Total = \$2,747.92 210-1-1014-2327 Other / Leases \$2,747.92		

# City of Lawrence

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 Due Date = 11/19/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 132635 for Purchase Order# 007082 \$55,195.53 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 23225766 October 2013 Unleaded Fuel for public transit services 1.00@ \$35011.4200 Each Net Amount = \$35,011.42 Tax Amount = \$0.00 Total = \$35,011.42 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35,011.42 October 2013 Diesel Fuel for public transit services 1.00@ \$20184.1100 Each Net Amount = \$20,184.11 Tax Amount = \$0.00 Total = \$20,184.11 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,184.11		
US Bank	14523	\$500.00
Invoice# 132078 \$500.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 3522043 Escrow agent 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 604-3-3400-2147 Professional Services / Other \$500.00		
USA Mobility Wireless Inc	14163	\$415.46
Invoice# 132000 \$24.24 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 03139524-1013 0313952 City of Lawrence-9471 Contract-001 Invoice Number: W0313952K 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.24		
Invoice# 132058 for Purchase Order# 007191 \$391.22 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 03138757-1013 2013 Paging Service for Fire Medical Call Back - Inv #W0313875K 1.00@ \$391.2200 Each Net Amount = \$391.22 Tax Amount = \$0.00 Total = \$391.22 001-2-2200-2423 Communications / Paging \$391.22		
Vance Brothers Inc	989	\$258,911.70
Invoice# 131486 for Purchase Order# 008351 \$249,293.50 Effective Date: 10/28/2013 Invoice Type: Regular Vendor Invoice# 1A3186 Airport pavement maintenance project. Commission approved project on Dec 18 2012. This is a FAA grant project that the City's share will be 10 % and FAA 90 % reimbursed. project Bid on June 4 and Commission approved bid on June 11th 1.00@ \$224364.1500 Each Net Amount = \$224,364.15 Tax Amount = \$0.00 Total = \$224,364.15 202-3-3000-6034 PW1304 General Improvement \$224,364.15 Airport pavement maintenance project 1.00@ \$24929.3500 Each Net Amount = \$24,929.35 Tax Amount = \$0.00 Total = \$24,929.35 001-3-3000-4508 PW1304 Construction Materials / Street Maint Programs \$24,929.35		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 131491 for Purchase Order# 008564 \$9,618.20 Effective Date: 10/29/2013 Invoice Type: Regular Vendor Invoice# 1A3187 Crack seal and seal asphalt around Hangers A, B, and C. 1.00@ \$9618.2000 Each Net Amount = \$9,618.20 Tax Amount = \$0.00 Total = \$9,618.20 001-3-3030-6005 Equipment \$9,618.20		
VEATCH JUDY	15000 928	\$30.91
Invoice# 132697 \$30.91 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$30.9100 Each Net Amount = \$30.91 Tax Amount = \$0.00 Total = \$30.91 001-0-0000-0311 Suspense \$30.91		
Vernon's Lawnmowing	10772	\$1,267.50
Invoice# 132386 for Purchase Order# 008036 \$1,267.50 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 644984 Contract Mowing of Blighted Properties 1.00@ \$1267.5000 Each Net Amount = \$1,267.50 Tax Amount = \$0.00 Total = \$1,267.50 001-1-1032-2356 Other / Weed Abatement \$1,267.50		
Victor L Phillips Co, The	875	\$332.26
Invoice# 131903 for Purchase Order# 008966 \$332.26 Effective Date: 11/04/2013 Invoice Type: Regular Vendor Invoice# IT16533 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$332.2600 Each Net Amount = \$332.26 Tax Amount = \$0.00 Total = \$332.26 504-3-3210-4721 Cost of Sales / Parts \$332.26		
VISA-UMB Bank	8829	\$76,963.41
Invoice# 132718 \$79.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813TA Amazon.Com-BALL CHAIR FOR ROSE 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$79.98		
Invoice# 132719 \$35.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813TA Office Depot #419-USB CABLES 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$35.98		

# City of Lawrence

Open Item Listing (Date: 11/19/2013)

Status = POSTED

Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 132720 \$4.26 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813TA Amazon Mktplace Pmts-SD CARDS 1.00@ \$4.2600 Each Net Amount = \$4.26 Tax Amount = \$0.00 Total = \$4.26 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$4.26		
Invoice# 132721 \$470.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813TA Microtech Computers Inc-MONITORS FOR DAVE KING 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 132722 \$470.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813TA Microtech Computers Inc-MONITORS FOR ANDY ENZS 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 132723 \$98.78 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA Reeves Wiedeman Co No8-VALVES FOR SALT BRINE 1.00@ \$98.7800 Each Net Amount = \$98.78 Tax Amount = \$0.00 Total = \$98.78 505-3-3910-2531 R & M / Machinery & Equipment \$98.78		
Invoice# 132724 \$485.94 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA Sears-TOOLS FOR RED BARN 1.00@ \$485.9400 Each Net Amount = \$485.94 Tax Amount = \$0.00 Total = \$485.94 001-3-3000-2531 R & M / Machinery & Equipment \$485.94		
Invoice# 132725 \$480.24 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA McCray Lumber & Millwork-LUMBER 1.00@ \$480.2400 Each Net Amount = \$480.24 Tax Amount = \$0.00 Total = \$480.24 505-3-3910-4014 Supplies / Lumber \$480.24		
Invoice# 132726 \$305.36 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA McCray Lumber & Millwork-REPAIRS TO TRUCK CLEANING STATION 1.00@ \$305.3600 Each Net Amount = \$305.36 Tax Amount = \$0.00 Total = \$305.36 505-3-3910-2531 R & M / Machinery & Equipment \$305.36		
Invoice# 132727 \$69.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA The Home Depot #2211-CONCRETE AND STAKES 1.00@ \$69.2500 Each Net Amount = \$69.25 Tax Amount = \$0.00 Total = \$69.25 505-3-3910-4203 Operating Supplies / Equipment < \$5000 \$69.25		

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Vendor Name	Vendor#	Total
Invoice# 132728 \$749.84 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA Napa Auto Parts 0000939-TOOLS FOR RED BARN 1.00@ \$749.8400 Each Net Amount = \$749.84 Tax Amount = \$0.00 Total = \$749.84 001-3-3000-2531 R & M / Machinery & Equipment \$749.84		
Invoice# 132729 \$157.84 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RA Bargain Depot-TOOLS FOR RED BARN 1.00@ \$157.8400 Each Net Amount = \$157.84 Tax Amount = \$0.00 Total = \$157.84 001-3-3000-2531 R & M / Machinery & Equipment \$157.84		
Invoice# 132730 \$-2.35 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Reeves Wiedeman Co No8-PLUMBING REPAIR 1.00@ \$-2.3500 Each Net Amount = \$-2.35 Tax Amount = \$0.00 Total = \$-2.35 001-5-5100-4022 HEAL13 Supplies / Plumbing Supplies \$-2.35		
Invoice# 132731 \$-79.02 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Reeves Wiedeman Co No8-PLUMBING SUPPLIES 1.00@ \$-79.0200 Each Net Amount = \$-79.02 Tax Amount = \$0.00 Total = \$-79.02 001-5-5100-4022 HEAL13 Supplies / Plumbing Supplies \$-79.02		
Invoice# 132732 \$49.92 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$49.92		
Invoice# 132733 \$54.93 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 001-3-3040-2135 FM213 Service Contracts / Other Service Contracts \$54.93		
Invoice# 132734 \$82.65 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$82.6500 Each Net Amount = \$82.65 Tax Amount = \$0.00 Total = \$82.65 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$82.65		

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Vendor Name	Vendor#	Total
Invoice# 132735 \$19.92 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2135 SOLW13 Service Contracts / Other Service Contracts \$19.92		
Invoice# 132736 \$20.72 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN13 Service Contracts / Other Service Contracts \$20.72		
Invoice# 132737 \$34.06 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.06		
Invoice# 132738 \$44.55 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Charles D Jones & Co Inc-TRAINING 1.00@ \$44.5500 Each Net Amount = \$44.55 Tax Amount = \$0.00 Total = \$44.55 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$44.55		
Invoice# 132739 \$0.45 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Charles D Jones & Co Inc-TRAINING 1.00@ \$0.4500 Each Net Amount = \$0.45 Tax Amount = \$0.00 Total = \$0.45 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$0.45		
Invoice# 132740 \$17.39 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA The Home Depot #2211-HVAC PARTS 1.00@ \$17.3900 Each Net Amount = \$17.39 Tax Amount = \$0.00 Total = \$17.39 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$17.39		
Invoice# 132741 \$371.24 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Charles D Jones & Co Inc-REFRIGERANT 1.00@ \$371.2400 Each Net Amount = \$371.24 Tax Amount = \$0.00 Total = \$371.24 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$371.24		
Invoice# 132742 \$51.60 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$51.60		

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Vendor Name	Vendor#	Total
Invoice# 132743 \$112.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Laird Noller Automotive-KEYS 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-3-3040-4103 CH13 Motor Vehicle Supplies / Oil & Lubricants \$112.50		
Invoice# 132744 \$975.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Motorsports Unlimited: Li-BED LINER 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-3-3040-4103 CH13 Motor Vehicle Supplies / Oil & Lubricants \$975.00		
Invoice# 132745 \$74.37 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SA Pur O Zone Inc-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-4008 FM113 Supplies / Chemicals \$74.37		
Invoice# 132746 \$522.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813WA Printing Solutions-PRINTING THANKSGIVING TRASH INSERT 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 502-3-3515-2120 Printing & Publications / Printing \$522.00		
Invoice# 132747 \$219.74 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813WA Monomachines Ochimp-FOLDING MACHINE 1.00@ \$219.7400 Each Net Amount = \$219.74 Tax Amount = \$0.00 Total = \$219.74 502-3-3530-4001 Supplies / Office Supplies \$219.74		
Invoice# 132748 \$130.13 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813EB Praxair #4nm-PROPANE FOR POLYPATCH MACHINE 1.00@ \$130.1300 Each Net Amount = \$130.13 Tax Amount = \$0.00 Total = \$130.13 001-3-3000-4502 Construction Materials / Asphalt \$130.13		
Invoice# 132749 \$70.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813EB Praxair #4nm-PROPANE FOR POLYPATCH MACHINE 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 001-3-3000-4502 Construction Materials / Asphalt \$70.98		
Invoice# 132750 \$350.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JB Full Bright Sign & Lig-BARNES HOMES SIGN FOR IOWA PROJECT 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 202-3-3001-6041 Construction \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 132751 \$30.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JB Office Depot #419-PRINTER INK FOR JOB TRAILER 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-3-3010-4001 Supplies / Office Supplies \$30.99		
Invoice# 132752 \$26.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JB Best Buy 00008375-IPAD ACC. 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-3-3010-4001 Supplies / Office Supplies \$26.99		
Invoice# 132753 \$46.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JB The Home Depot #2211-TAPE MEASURES AND GROUT 1.00@ \$46.8200 Each Net Amount = \$46.82 Tax Amount = \$0.00 Total = \$46.82 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$46.82		
Invoice# 132754 \$699.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813KB Carquest 01019181-CQ DE ABSORBENT MED. 25LB 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 502-3-3515-4209 Operating Supplies / Other \$699.00		
Invoice# 132755 \$47.44 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813SB Westlake Hardware-SUPPLIES 1.00@ \$47.4400 Each Net Amount = \$47.44 Tax Amount = \$0.00 Total = \$47.44 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$47.44		
Invoice# 132756 \$90.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813TB American Public Works-FALL MEETING BENNETT AND ALIG 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3515-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 132757 \$135.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813TB American Public Works-FALL MEETING CRONIN 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3010-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 132758 \$195.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813TB Swana-MEMBERSHIP - BENNETT 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 502-3-3515-2031 Educational / Dues & Subscriptions \$195.00		



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Vendor Name	Vendor#	Total
Invoice# 132759 \$355.60 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813TB Jasons Deli 9003-MID-MANAGERS TRAINING - BREAKFAST 1.00@ \$355.6000 Each Net Amount = \$355.60 Tax Amount = \$0.00 Total = \$355.60 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$355.60		
Invoice# 132760 \$28.36 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813TB Franklincoveyproducts-MO COMPASS WEEKLY WIREBOUND 2014 1.00@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 502-3-3515-4001 Supplies / Office Supplies \$28.36		
Invoice# 132761 \$-32.59 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813MB Verizon Wireless-CELL PHONE WALL CHARGER 1.00@ \$-32.5900 Each Net Amount = \$-32.59 Tax Amount = \$0.00 Total = \$-32.59 505-3-3910-2420 Communications / Telephone \$-32.59		
Invoice# 132762 \$22.49 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813MB Verizon Wireless-CELL PHONE WALL CHARGER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 505-3-3910-2420 Communications / Telephone \$22.49		
Invoice# 132763 \$32.59 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813MB Verizon Wireless-CELL PHONE WALL CHARGER 1.00@ \$32.5900 Each Net Amount = \$32.59 Tax Amount = \$0.00 Total = \$32.59 505-3-3910-2420 Communications / Telephone \$32.59		
Invoice# 132764 \$3.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813MB Ku Parking Dept-PARKING FOR KU MASTER PLAN MEETING 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 505-3-3910-2022 Travel / Other Transportation \$3.25		
Invoice# 132765 \$15.84 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Lawrence Hose And Hydraul-BUSHINGS FOR 397 AND 396 1.00@ \$15.8400 Each Net Amount = \$15.84 Tax Amount = \$0.00 Total = \$15.84 001-3-3000-2531 R & M / Machinery & Equipment \$15.84		

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Vendor Name	Vendor#	Total
Invoice# 132766 \$6.76 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Lawrence Hose And Hydraul-REDUCING HEX NIPPLE 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 001-3-3000-2531 R & M / Machinery & Equipment \$6.76		
Invoice# 132767 \$353.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Lawrence Hose And Hydraul-PARTS FOR SALT BRINE 1.00@ \$353.8200 Each Net Amount = \$353.82 Tax Amount = \$0.00 Total = \$353.82 001-3-3000-2531 R & M / Machinery & Equipment \$353.82		
Invoice# 132768 \$50.12 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Fastenal Company01-NUTS & BOLTS 1.00@ \$50.1200 Each Net Amount = \$50.12 Tax Amount = \$0.00 Total = \$50.12 001-3-3000-2531 R & M / Machinery & Equipment \$50.12		
Invoice# 132769 \$41.22 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Lawrence Hose And Hydraul-COUPPLING FOR SALT BRINE 1.00@ \$41.2200 Each Net Amount = \$41.22 Tax Amount = \$0.00 Total = \$41.22 001-3-3000-2531 R & M / Machinery & Equipment \$41.22		
Invoice# 132770 \$27.89 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Sherwin Williams #7218-PAINT FOR TRUCK WASHING STATION 1.00@ \$27.8900 Each Net Amount = \$27.89 Tax Amount = \$0.00 Total = \$27.89 001-3-3000-2531 R & M / Machinery & Equipment \$27.89		
Invoice# 132771 \$240.42 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Praxair #4nm-PARTS FOR ASPHALT TRUCK 1.00@ \$240.4200 Each Net Amount = \$240.42 Tax Amount = \$0.00 Total = \$240.42 001-3-3000-2531 R & M / Machinery & Equipment \$240.42		
Invoice# 132772 \$23.02 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813AB Ibt Inc-SUPPLIES FOR RED BARN 1.00@ \$23.0200 Each Net Amount = \$23.02 Tax Amount = \$0.00 Total = \$23.02 001-3-3000-2531 R & M / Machinery & Equipment \$23.02		
Invoice# 132773 \$11.27 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813SB Cottins Hardware And Ren-KEY DUPLICATIONS 1.00@ \$11.2700 Each Net Amount = \$11.27 Tax Amount = \$0.00 Total = \$11.27 502-3-3515-4209 Operating Supplies / Other \$11.27		

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Vendor Name	Vendor#	Total
Invoice# 132774 \$25.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813SB Cottins Hardware And Ren-HALO FLD BULBS 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 502-3-3515-4001 Supplies / Office Supplies \$25.98		
Invoice# 132775 \$200.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813PB Johnson County Kansas-TRAINING 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 132776 \$4.80 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813PB Pp Johnson County Fee-TRAINING 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-1-1034-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 132777 \$57.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Dc Tool & Supply-DYE CARTRIDGE FOR A/C MACHINE 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$57.00		
Invoice# 132778 \$85.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Act*apwa-APWA EXPO REG. CHRIS CATES 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2030 Educational / Conferences & Seminars \$85.00		
Invoice# 132779 \$839.18 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Edwards Wire Rope Co-CABLES AND HOOKS STOCK 1.00@ \$839.1800 Each Net Amount = \$839.18 Tax Amount = \$0.00 Total = \$839.18 504-3-3210-4721 Cost of Sales / Parts \$839.18		
Invoice# 132780 \$93.06 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Dc Tool & Supply-TERRY CRON TOOL ALLOWANCE 1.00@ \$93.0600 Each Net Amount = \$93.06 Tax Amount = \$0.00 Total = \$93.06 504-3-3210-4020 Supplies / Tools \$93.06		
Invoice# 132781 \$19.83 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC The Ups Store 5707-WATER PUMP CORE RETURN 1.00@ \$19.8300 Each Net Amount = \$19.83 Tax Amount = \$0.00 Total = \$19.83 504-3-3210-2324 Other / Freight \$19.83		

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Vendor Name	Vendor#	Total
Invoice# 132782 \$15.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Dc Tool & Supply-JIM SPARKES TOOL ALLOWANCE 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4020 Supplies / Tools \$15.00		
Invoice# 132783 \$204.05 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Superior Signals-UNIT 206 CONTROL BOX 1.00@ \$204.0500 Each Net Amount = \$204.05 Tax Amount = \$0.00 Total = \$204.05 504-3-3210-4721 Cost of Sales / Parts \$204.05		
Invoice# 132784 \$923.28 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Certified Laboratories-GREASE FOR STOCK 1.00@ \$923.2800 Each Net Amount = \$923.28 Tax Amount = \$0.00 Total = \$923.28 504-3-3210-4721 Cost of Sales / Parts \$923.28		
Invoice# 132785 \$875.40 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Superior Signals-LIGHTS FOR STOCK 1.00@ \$875.4000 Each Net Amount = \$875.40 Tax Amount = \$0.00 Total = \$875.40 504-3-3210-4721 Cost of Sales / Parts \$875.40		
Invoice# 132786 \$66.68 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Knapheide Kansas City-UTILITY BED SHELF UNIT 710 1.00@ \$66.6800 Each Net Amount = \$66.68 Tax Amount = \$0.00 Total = \$66.68 504-3-3210-4721 Cost of Sales / Parts \$66.68		
Invoice# 132787 \$17.61 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Fastenal Company01-FASTENERS UNIT 2650 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 504-3-3210-4721 Cost of Sales / Parts \$17.61		
Invoice# 132788 \$57.63 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$57.6300 Each Net Amount = \$57.63 Tax Amount = \$0.00 Total = \$57.63 504-3-3210-4721 Cost of Sales / Parts \$57.63		
Invoice# 132789 \$6.30 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC McConnell Machinery Co-IGNITION KEY UNIT 987 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 504-3-3210-4721 Cost of Sales / Parts \$6.30		
Invoice# 132790 \$22.76		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC The Ups Store 5707-HOOKS FOR FABRICATION 1.00@ \$22.7600 Each Net Amount = \$22.76 Tax Amount = \$0.00 Total = \$22.76 504-3-3210-2324 Other / Freight \$22.76		
Invoice# 132791 \$123.96 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Terminal Supply Inc.-CONSUMABLES FOR SHOP 1.00@ \$123.9600 Each Net Amount = \$123.96 Tax Amount = \$0.00 Total = \$123.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$123.96		
Invoice# 132792 \$274.10 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$274.1000 Each Net Amount = \$274.10 Tax Amount = \$0.00 Total = \$274.10 504-3-3210-4721 Cost of Sales / Parts \$274.10		
Invoice# 132793 \$300.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Diamond International-ANNUAL UPDATE FOR SERVICEMAX 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-4004 Supplies / Software \$300.00		
Invoice# 132794 \$12.85 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Diamond International-FREIGHT ON PART INV#187245K 1.00@ \$12.8500 Each Net Amount = \$12.85 Tax Amount = \$0.00 Total = \$12.85 504-3-3210-2324 Other / Freight \$12.85		
Invoice# 132795 \$88.72 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Praxair Distribution I-CAPS FOR UNIT 984 1.00@ \$88.7200 Each Net Amount = \$88.72 Tax Amount = \$0.00 Total = \$88.72 504-3-3210-4721 Cost of Sales / Parts \$88.72		
Invoice# 132796 \$211.96 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Praxair Distribution I-WELDING SUPPLIES 1.00@ \$211.9600 Each Net Amount = \$211.96 Tax Amount = \$0.00 Total = \$211.96 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$211.96		
Invoice# 132797 \$113.95 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813BC Praxair Distribution I-WELDING GASSES 1.00@ \$113.9500 Each Net Amount = \$113.95 Tax Amount = \$0.00 Total = \$113.95 504-3-3210-2370 Other / Equipment Rental \$113.95		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BC Fastenal Company01-DRILL BIT RETURN 1.00@ \$-8.5200 Each Net Amount = \$-8.52 Tax Amount = \$0.00 Total = \$-8.52 001-3-3070-2531 R & M / Machinery & Equipment \$-8.52		
Invoice# 132799 \$19.57 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BC Fastenal Company01-NUTS & BOLTS 1.00@ \$19.5700 Each Net Amount = \$19.57 Tax Amount = \$0.00 Total = \$19.57 001-3-3070-2531 R & M / Machinery & Equipment \$19.57		
Invoice# 132800 \$39.46 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BC Fastenal Company01-NUTS & BOLTS 1.00@ \$39.4600 Each Net Amount = \$39.46 Tax Amount = \$0.00 Total = \$39.46 001-3-3070-2531 R & M / Machinery & Equipment \$39.46		
Invoice# 132801 \$803.96 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BC Sellers Equipment Inc.-SWEEPER PARTS 1.00@ \$803.9600 Each Net Amount = \$803.96 Tax Amount = \$0.00 Total = \$803.96 001-3-3000-2531 R & M / Machinery & Equipment \$803.96		
Invoice# 132802 \$600.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Hd Supply Waterworks 344-METER WASHERS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-1-1069-4027 Supplies / Meters & Parts \$600.00		
Invoice# 132803 \$127.20 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Hd Supply Waterworks 344-MARKING PAINT 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$127.20		
Invoice# 132804 \$54.58 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Wal-Mart #5219-TYLENOL AND ASPIRIN 1.00@ \$54.5800 Each Net Amount = \$54.58 Tax Amount = \$0.00 Total = \$54.58 501-1-1069-4001 Supplies / Office Supplies \$54.58		
Invoice# 132805 \$130.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Jcpenney 2729-HOODED SWEAT SHIRTS 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 501-1-1069-4242 Apparel Allowances / Uniforms \$130.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132806 \$560.70 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Kohls #0330-WINTER SHIRTS AND HOODIES 1.00@ \$560.7000 Each Net Amount = \$560.70 Tax Amount = \$0.00 Total = \$560.70 501-1-1069-4242 Apparel Allowances / Uniforms \$560.70		
Invoice# 132807 \$150.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Hd Supply Waterworks 344-BACK ORDERED METER WASHERS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-1-1069-4027 Supplies / Meters & Parts \$150.00		
Invoice# 132808 \$74.81 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Walgreens #3056-KLEENEX 1.00@ \$74.8100 Each Net Amount = \$74.81 Tax Amount = \$0.00 Total = \$74.81 501-1-1069-4001 Supplies / Office Supplies \$74.81		
Invoice# 132809 \$82.96 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# UB101813RC Kohls #0330-SWEAT SHIRTS 1.00@ \$82.9600 Each Net Amount = \$82.96 Tax Amount = \$0.00 Total = \$82.96 501-1-1069-4242 Apparel Allowances / Uniforms \$82.96		
Invoice# 132810 \$5.39 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Orscheln Lawrence 48-ELECTRICAL SUPPLY 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$5.39		
Invoice# 132811 \$22.39 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Wal-Mart #0484-OFFICE SUPPLY 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39 001-3-3040-4001 NHPG13 Supplies / Office Supplies \$22.39		
Invoice# 132812 \$27.30 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC The Home Depot #2211-STEEL SUPPLY. 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 001-3-3040-4014 VPG13 Supplies / Lumber \$27.30		
Invoice# 132813 \$181.36 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Bird B Gone 1-PEST CONTROL. 1.00@ \$181.3600 Each Net Amount = \$181.36 Tax Amount = \$0.00 Total = \$181.36 001-3-3040-4013 NHPG13 Supplies / Janitorial Supplies \$181.36		
Invoice# 132814 \$19.70 Effective Date: 11/18/2013		

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Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM101813MC Lawrence Hose And Hydraul-EQUIPMENT REPAIR. 1.00@ \$19.7000 Each Net Amount = \$19.70 Tax Amount = \$0.00 Total = \$19.70 001-3-3040-2531 NHPG13 R & M / Machinery & Equipment \$19.70		
Invoice# 132815 \$34.08 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Western Extralite - Lawre-ELECTRICAL SUPPLY. 1.00@ \$34.0800 Each Net Amount = \$34.08 Tax Amount = \$0.00 Total = \$34.08 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$34.08		
Invoice# 132816 \$9.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Westlake Hardware-PEST CONTROL. 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-3-3040-4013 VPG13 Supplies / Janitorial Supplies \$9.98		
Invoice# 132817 \$34.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Pur O Zone Inc-TRASH BAGS001 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3040-4013 NHPG13 Supplies / Janitorial Supplies \$34.00		
Invoice# 132818 \$58.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC The Home Depot #2211-BUILDING REPAIRS 1.00@ \$58.5600 Each Net Amount = \$58.56 Tax Amount = \$0.00 Total = \$58.56 001-3-3040-2536 RFPG13 R & M / Building Repairs \$58.56		
Invoice# 132819 \$34.93 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Cottins Hardware And Ren-BUILDING REPAIR. 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 001-3-3040-2536 RFPG13 R & M / Building Repairs \$34.93		
Invoice# 132820 \$43.75 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813MC Orscheln Lawrence 48-EXPENDIBLE TOOL 1.00@ \$43.7500 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75 001-3-3040-4020 RFPG13 Supplies / Tools \$43.75		
Invoice# 132821 \$788.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813CC Laser Logic-IMAGING UNIT & TONER FOR 7500 1.00@ \$788.8200 Each Net Amount = \$788.82 Tax Amount = \$0.00 Total = \$788.82 001-1-1030-4001 Supplies / Office Supplies \$788.82		



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Vendor Name	Vendor#	Total
Invoice# 132822 \$20.80 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813CC Www.Printing-Solutions.C-BIZ CARDS FOR TRAVIS HALM 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1030-4001 Supplies / Office Supplies \$20.80		
Invoice# 132823 \$59.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813CC Staples-OFFICE SUPPLIES 1.00@ \$59.5000 Each Net Amount = \$59.50 Tax Amount = \$0.00 Total = \$59.50 001-1-1030-4001 Supplies / Office Supplies \$59.50		
Invoice# 132824 \$6.94 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813CC Staples-OFFICE SUPPLIES 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 001-1-1030-4001 Supplies / Office Supplies \$6.94		
Invoice# 132825 \$12.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813CC Acco Brands Direct-2014 PLANNER REFILL FOR SANDY 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-1-1030-4001 Supplies / Office Supplies \$12.98		
Invoice# 132826 \$194.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813TC Act*apwa-APWA WINTER RODEO 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 001-3-3000-2030 Educational / Conferences & Seminars \$194.00		
Invoice# 132827 \$27.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813SC Panera Bread #2705-1ST RESPONDER TRAINING - REFRESHMTS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$27.98		
Invoice# 132828 \$234.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813SC International Associat-IAFC MEMBERSHIP DUES 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-2-2200-2031 Educational / Dues & Subscriptions \$234.00		
Invoice# 132829 \$30.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813SC Ks Board Of Ems-TRAINING OFFICER 2 RECERTIFICATION 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-2031 Educational / Dues & Subscriptions \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 132830 \$252.49 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813SC Pureland Supply Llc-LAMP BULBS FOR PROJECTOR - MCSWAIN 1.00@ \$252.4900 Each Net Amount = \$252.49 Tax Amount = \$0.00 Total = \$252.49 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$252.49		
Invoice# 132831 \$1,195.62 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813DC Sheraton Boston Hotel-CONFERENCE HOTEL 1.00@ \$1195.6200 Each Net Amount = \$1,195.62 Tax Amount = \$0.00 Total = \$1,195.62 001-1-1020-2023 Travel / Meals & Lodging \$1,195.62		
Invoice# 132832 \$9.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813DC Kci Airport Parking-PARKING FOR CONFERENCE TRAVEL 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-1-1020-2021 Travel / Mileage Reimbursement \$9.00		
Invoice# 132833 \$18.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813JD Dillons #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 001-1-1020-2040 Public Relations / Receptions & Meals \$18.97		
Invoice# 132834 \$5.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813JD Dillons #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-1-1020-2040 Public Relations / Receptions & Meals \$5.99		
Invoice# 132835 \$39.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813JD Dillons # 0098-FOOD CONTAINERS UNITED WAY PICNIC 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 501-7-7100-4028 Supplies / City Hall Operation \$39.90		
Invoice# 132836 \$5.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813JD Dillons # 0098-REFRESHMENTS FOR MEETINGS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-1-1020-2040 Public Relations / Receptions & Meals \$5.99		

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Vendor Name	Vendor#	Total
Invoice# 132837 \$24.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813EE Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 001-2-2200-4040 Supplies / Maintenance Supplies \$24.98		
Invoice# 132838 \$9.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813EE Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$9.3200 Each Net Amount = \$9.32 Tax Amount = \$0.00 Total = \$9.32 001-2-2200-4040 Supplies / Maintenance Supplies \$9.32		
Invoice# 132839 \$419.71 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813TE Diamond Intl Topeka-COMMERCIAL REPAIR TO UNIT 377 1.00@ \$419.7100 Each Net Amount = \$419.71 Tax Amount = \$0.00 Total = \$419.71 504-3-3210-2550 R & M / Commercial Repairs \$419.71		
Invoice# 132840 \$340.07 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813TE Knapheide Kansas City-UNIT 2650 MARKERS CONTROL KIT 1.00@ \$340.0700 Each Net Amount = \$340.07 Tax Amount = \$0.00 Total = \$340.07 504-3-3210-4721 Cost of Sales / Parts \$340.07		
Invoice# 132841 \$60.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813TE Hillcrest Wrecker/garage-TOW FOR UNIT 455 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 132842 \$114.76 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813TE Safelite Autoglass-WINDOW REPAIR FOR UNIT 542 1.00@ \$114.7600 Each Net Amount = \$114.76 Tax Amount = \$0.00 Total = \$114.76 504-3-3210-2550 R & M / Commercial Repairs \$114.76		
Invoice# 132843 \$60.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813TE Hillcrest Wrecker/garage-TOW FOR UNIT 706 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 132844 \$17.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813ME Thehatpros-UNIFORM HAT 1.00@ \$17.3800 Each Net Amount = \$17.38 Tax Amount = \$0.00 Total = \$17.38 001-2-2200-4242 Apparel Allowances / Uniforms \$17.38		
Invoice# 132845 \$18.96		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813ME Wal-Mart #0484-STATION SUPPLIES - STA 4 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-2-2200-4040 Supplies / Maintenance Supplies \$18.96		
Invoice# 132846 \$52.77 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.7700 Each Net Amount = \$52.77 Tax Amount = \$0.00 Total = \$52.77 001-1-1030-4001 Supplies / Office Supplies \$52.77		
Invoice# 132847 \$82.20 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF McCray Lumber & Millwork-LUMBER 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 505-3-3910-4014 Supplies / Lumber \$82.20		
Invoice# 132848 \$890.45 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF Midway Wholesale-Lawrence-REBAR 1.00@ \$890.4500 Each Net Amount = \$890.45 Tax Amount = \$0.00 Total = \$890.45 505-3-3910-2531 R & M / Machinery & Equipment \$890.45		
Invoice# 132849 \$272.35 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF McCray Lumber & Millwork-LUMBER 1.00@ \$272.3500 Each Net Amount = \$272.35 Tax Amount = \$0.00 Total = \$272.35 505-3-3910-4014 Supplies / Lumber \$272.35		
Invoice# 132850 \$84.15 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF McCray Lumber & Millwork-NUTS & BOLTS 1.00@ \$84.1500 Each Net Amount = \$84.15 Tax Amount = \$0.00 Total = \$84.15 505-3-3910-2531 R & M / Machinery & Equipment \$84.15		
Invoice# 132851 \$310.91 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF The Home Depot #2211-REPAIRS TO WASH SHED 1.00@ \$310.9100 Each Net Amount = \$310.91 Tax Amount = \$0.00 Total = \$310.91 505-3-3910-2531 R & M / Machinery & Equipment \$310.91		
Invoice# 132852 \$125.12 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF McCray Lumber & Millwork-LUMBER 1.00@ \$125.1200 Each Net Amount = \$125.12 Tax Amount = \$0.00 Total = \$125.12 505-3-3910-4014 Supplies / Lumber \$125.12		

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Vendor Name	Vendor#	Total
Invoice# 132853 \$12.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF Westlake Hardware-NUTS & BOLTS 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 505-3-3910-2531 R & M / Machinery & Equipment \$12.56		
Invoice# 132854 \$192.09 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813NF McCray Lumber & Millwork-LUMBER NUTS & BOLTS 1.00@ \$192.0900 Each Net Amount = \$192.09 Tax Amount = \$0.00 Total = \$192.09 505-3-3910-2531 R & M / Machinery & Equipment \$192.09		
Invoice# 132855 \$-1,823.06 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Westfall Gmc Truck Parts-CARD CHARGED IN ERROR 1.00@ \$-1823.0600 Each Net Amount = \$-1,823.06 Tax Amount = \$0.00 Total = \$-1,823.06 504-3-3210-4721 Cost of Sales / Parts \$-1,823.06		
Invoice# 132856 \$54.74 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF United Rentals-FUEL CAP UNIT 347 1.00@ \$54.7400 Each Net Amount = \$54.74 Tax Amount = \$0.00 Total = \$54.74 504-3-3210-4721 Cost of Sales / Parts \$54.74		
Invoice# 132857 \$632.21 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Foley Equipment 20-SAMPLE KITS STOCK 1.00@ \$632.2100 Each Net Amount = \$632.21 Tax Amount = \$0.00 Total = \$632.21 504-3-3210-4721 Cost of Sales / Parts \$632.21		
Invoice# 132858 \$313.74 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Reliable Aftermarket Pts-GAUGE CLUSTER UNIT 502 1.00@ \$313.7400 Each Net Amount = \$313.74 Tax Amount = \$0.00 Total = \$313.74 504-3-3210-4721 Cost of Sales / Parts \$313.74		
Invoice# 132859 \$14.91 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF American Emergency Veh-LIGHTS AND LENSES STOCK 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 504-3-3210-4721 Cost of Sales / Parts \$14.91		
Invoice# 132860 \$121.54 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Fastenal Company01-ANTI-SEIZE STICKS 1.00@ \$121.5400 Each Net Amount = \$121.54 Tax Amount = \$0.00 Total = \$121.54 504-3-3210-4721 Cost of Sales / Parts \$121.54		

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Vendor Name	Vendor#	Total
Invoice# 132861 \$24.11 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$24.1100 Each Net Amount = \$24.11 Tax Amount = \$0.00 Total = \$24.11 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.11		
Invoice# 132862 \$133.26 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Foley Equipment 20-UNIT 552 SEAL AND HOSE 1.00@ \$133.2600 Each Net Amount = \$133.26 Tax Amount = \$0.00 Total = \$133.26 504-3-3210-4721 Cost of Sales / Parts \$133.26		
Invoice# 132863 \$38.84 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Conrad Fire Equipment-UNIT 641 HEATER CONTROL VALVE 1.00@ \$38.8400 Each Net Amount = \$38.84 Tax Amount = \$0.00 Total = \$38.84 504-3-3210-4721 Cost of Sales / Parts \$38.84		
Invoice# 132864 \$52.91 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Conrad Fire Equipment-UNIT 641 SQUARE BASE ASSEMBLY 1.00@ \$52.9100 Each Net Amount = \$52.91 Tax Amount = \$0.00 Total = \$52.91 504-3-3210-4721 Cost of Sales / Parts \$52.91		
Invoice# 132865 \$81.78 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$81.7800 Each Net Amount = \$81.78 Tax Amount = \$0.00 Total = \$81.78 504-3-3210-4033 Supplies / Other Consumable Supplies \$81.78		
Invoice# 132866 \$315.12 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Olathe Ford Lincoln Mercu-ROTOR PADS FOR STOCK 1.00@ \$315.1200 Each Net Amount = \$315.12 Tax Amount = \$0.00 Total = \$315.12 504-3-3210-4721 Cost of Sales / Parts \$315.12		
Invoice# 132867 \$633.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Vermeer Great Plains Inc-STOCK CUTTER NUT BOLTS 1.00@ \$633.5000 Each Net Amount = \$633.50 Tax Amount = \$0.00 Total = \$633.50 504-3-3210-4721 Cost of Sales / Parts \$633.50		

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Vendor Name	Vendor#	Total
Invoice# 132868 \$552.52 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Vermeer Great Plains Inc-UNIT 5133 BEARING BELT 1.00@ \$552.5200 Each Net Amount = \$552.52 Tax Amount = \$0.00 Total = \$552.52 504-3-3210-4721 Cost of Sales / Parts \$552.52		
Invoice# 132869 \$11.74 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Fastenal Company01-ROD STOCK 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74 504-3-3210-4721 Cost of Sales / Parts \$11.74		
Invoice# 132870 \$73.72 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$73.7200 Each Net Amount = \$73.72 Tax Amount = \$0.00 Total = \$73.72 504-3-3210-4033 Supplies / Other Consumable Supplies \$73.72		
Invoice# 132871 \$48.95 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Berry Tractor-UNIT 735 CAP 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 504-3-3210-4721 Cost of Sales / Parts \$48.95		
Invoice# 132872 \$71.66 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Olathe Ford Lincoln Mercu-UNIT 272 GASKET SET 1.00@ \$71.6600 Each Net Amount = \$71.66 Tax Amount = \$0.00 Total = \$71.66 504-3-3210-4721 Cost of Sales / Parts \$71.66		
Invoice# 132873 \$82.29 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$82.2900 Each Net Amount = \$82.29 Tax Amount = \$0.00 Total = \$82.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.29		
Invoice# 132874 \$267.24 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Conrad Fire Equipment-UNIT 641 BULBS 1.00@ \$267.2400 Each Net Amount = \$267.24 Tax Amount = \$0.00 Total = \$267.24 504-3-3210-4721 Cost of Sales / Parts \$267.24		
Invoice# 132875 \$195.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Dale Willey Automotive-UNIT 524 BRACKETS 1.00@ \$195.9000 Each Net Amount = \$195.90 Tax Amount = \$0.00 Total = \$195.90 504-3-3210-4721 Cost of Sales / Parts \$195.90		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132876 \$532.06 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Murphy Tractor Equip 03-UNIT 288 WINDOW 1.00@ \$532.0600 Each Net Amount = \$532.06 Tax Amount = \$0.00 Total = \$532.06 504-3-3210-4721 Cost of Sales / Parts \$532.06		
Invoice# 132877 \$114.09 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Murphy Tractor Equip 03-UNIT 288 SEAL 1.00@ \$114.0900 Each Net Amount = \$114.09 Tax Amount = \$0.00 Total = \$114.09 504-3-3210-4721 Cost of Sales / Parts \$114.09		
Invoice# 132878 \$950.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Mid-Amer.Hydraulic Rep-UNIT 593 CYLINDERS 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 504-3-3210-2550 R & M / Commercial Repairs \$950.00		
Invoice# 132879 \$842.12 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF American Equipment Co-HOLD DOWN HOOKS STOCK 1.00@ \$842.1200 Each Net Amount = \$842.12 Tax Amount = \$0.00 Total = \$842.12 504-3-3210-4721 Cost of Sales / Parts \$842.12		
Invoice# 132880 \$51.01 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Monroe Truck Equip-UNIT 680 TIRE CHAINS 1.00@ \$51.0100 Each Net Amount = \$51.01 Tax Amount = \$0.00 Total = \$51.01 504-3-3210-4721 Cost of Sales / Parts \$51.01		
Invoice# 132881 \$380.10 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Tooltopia-CONSUMABLES GLOVES FOR SHOP 1.00@ \$380.1000 Each Net Amount = \$380.10 Tax Amount = \$0.00 Total = \$380.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$380.10		
Invoice# 132882 \$70.72 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF Foley Equipment 20-UNIT 327 GASKETS HOSES 1.00@ \$70.7200 Each Net Amount = \$70.72 Tax Amount = \$0.00 Total = \$70.72 504-3-3210-4721 Cost of Sales / Parts \$70.72		



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Vendor Name	Vendor#	Total
Invoice# 132883 \$335.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF B & C Truck Electric S-ALTERNATOR FOR STOCK 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		
Invoice# 132884 \$20.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JF American Emergency Veh-LIGHTS AND LENSES STOCK 1.00@ \$20.3200 Each Net Amount = \$20.32 Tax Amount = \$0.00 Total = \$20.32 504-3-3210-4721 Cost of Sales / Parts \$20.32		
Invoice# 132885 \$45.66 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813CF Yello Sub-LUNCH AT COMPOST-WOODCHIP SALE 1.00@ \$45.6600 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 502-3-3530-2023 YWR13 Travel / Meals & Lodging \$45.66		
Invoice# 132886 \$56.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813CF Yello Sub-LUNCH AT COMPOST-WOODCHIP SALE 1.00@ \$56.3200 Each Net Amount = \$56.32 Tax Amount = \$0.00 Total = \$56.32 502-3-3530-2023 YWR13 Travel / Meals & Lodging \$56.32		
Invoice# 132887 \$44.69 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813CF Yello Sub-LUNCH AT COMPOST-WOODCHIP SALE 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 502-3-3530-2023 YWR13 Travel / Meals & Lodging \$44.69		
Invoice# 132888 \$-4.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813MG Papa Johns #0969.Com-REFUND FROM PIZZA ORDER PREVIOUS 1.00@ \$-4.8200 Each Net Amount = \$-4.82 Tax Amount = \$0.00 Total = \$-4.82 001-1-1025-2040 Public Relations / Receptions & Meals \$-4.82		
Invoice# 132889 \$28.06 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813MG Office Depot #419-USB DRIVES FOR FILES 1.00@ \$28.0600 Each Net Amount = \$28.06 Tax Amount = \$0.00 Total = \$28.06 001-1-1025-4001 Supplies / Office Supplies \$28.06		

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Vendor Name	Vendor#	Total
Invoice# 132890 \$49.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813MG Best Buy 00008375-VGA ADAPTER FOR CMO PRESENTATIONS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-1-1020-4001 Supplies / Office Supplies \$49.99		
Invoice# 132891 \$10.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813MG Paypal-KAPIO LUNCH 7/7 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1025-2040 Public Relations / Receptions & Meals \$10.00		
Invoice# 132892 \$135.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813MG Kansas Historical Foun-PHOTO FEE FOR CMO NOTECARDS 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1020-2120 Printing & Publications / Printing \$135.00		
Invoice# 132893 \$375.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DG Ceter For Public Safet-CFO APPLICATION FEE 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2200-2030 Educational / Conferences & Seminars \$375.00		
Invoice# 132894 \$27.28 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DG Advance Auto Parts #5134-VEHICLE SUPPLIES 1.00@ \$27.2800 Each Net Amount = \$27.28 Tax Amount = \$0.00 Total = \$27.28 001-2-2200-4040 Supplies / Maintenance Supplies \$27.28		
Invoice# 132895 \$8.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813MG Rueschhoff Locksmiths Sec-REPLACEMENT KEY FOR BALER 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 502-3-3530-4001 FIBR13 Supplies / Office Supplies \$8.00		
Invoice# 132896 \$895.81 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JH United Rentals #018369-BOOM RENTAL 1.00@ \$895.8100 Each Net Amount = \$895.81 Tax Amount = \$0.00 Total = \$895.81 505-3-3910-2370 Other / Equipment Rental \$895.81		
Invoice# 132897 \$33.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JH Westlake Hardware-THREADED ROD 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 505-3-3910-2531 R & M / Machinery & Equipment \$33.98		

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Vendor Name	Vendor#	Total
Invoice# 132898 \$89.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JH Orscheln Lawrence 48-WHEEL BARROW 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 505-3-3910-2531 R & M / Machinery & Equipment \$89.99		
Invoice# 132899 \$18.67 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JH McCray Lumber & Millwork-LUMBER 1.00@ \$18.6700 Each Net Amount = \$18.67 Tax Amount = \$0.00 Total = \$18.67 505-3-3910-4014 Supplies / Lumber \$18.67		
Invoice# 132900 \$14.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JH Westlake Hardware-THREADED ROD 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 505-3-3910-2531 R & M / Machinery & Equipment \$14.98		
Invoice# 132901 \$4.43 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813TH Heritage Tractor Lawrence-PARTS FOR MOWER 914 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 001-3-3070-2531 R & M / Machinery & Equipment \$4.43		
Invoice# 132902 \$4.43 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813TH Heritage Tractor Lawrence-PARTS FOR MOWER 915 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 001-3-3070-2531 R & M / Machinery & Equipment \$4.43		
Invoice# 132903 \$24.73 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813TH Fastenal Company01-PARTS FOR 734 TRACK LOADER 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 001-3-3070-2531 R & M / Machinery & Equipment \$24.73		
Invoice# 132904 \$18.49 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813CH Johnnys-PIZZA FOR STREETS_PER MARK THIEL 1.00@ \$18.4900 Each Net Amount = \$18.49 Tax Amount = \$0.00 Total = \$18.49 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$18.49		
Invoice# 132905 \$55.47 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813CH Johnnys-PIZZA FOR STREETS_PER MARK THIEL 1.00@ \$55.4700 Each Net Amount = \$55.47 Tax Amount = \$0.00 Total = \$55.47 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$55.47		
Invoice# 132906 \$160.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813CH Continuing Ed Web-REG FOR M THIEL-ASPHALT CONFERENCE 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-3-3000-2030 Educational / Conferences & Seminars \$160.00		
Invoice# 132907 \$34.18 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813TH Marriott Hotels F/b-HUD HOME BREIFING 1.00@ \$34.1800 Each Net Amount = \$34.18 Tax Amount = \$0.00 Total = \$34.18 631-6-6613-2030 Educational / Conferences & Seminars \$34.18		
Invoice# 132908 \$79.18 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813TH Dillons # 0098-UNITED WAY KICK OFF BEVERAGES 1.00@ \$79.1800 Each Net Amount = \$79.18 Tax Amount = \$0.00 Total = \$79.18 501-7-7100-4028 Supplies / City Hall Operation \$79.18		
Invoice# 132909 \$12.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813TH Auditorium Plaza Garag-HUD HOME BREIFING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 631-6-6613-2030 Educational / Conferences & Seminars \$12.00		
Invoice# 132910 \$113.23 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813MH R & R Communications Inc-PLANNING PHONE RELOCATES 1.00@ \$113.2300 Each Net Amount = \$113.23 Tax Amount = \$0.00 Total = \$113.23 001-1-1030-4203 Operating Supplies / Equipment <\$5000 \$113.23		
Invoice# 132911 \$13.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Fisher Sci Hus-HHW SUPPLIES - SAFETY GLASSES 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$13.90		
Invoice# 132912 \$239.72 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Fisher Sci Hus-HHW SUPPLIES - NITRILE GLOVES 1.00@ \$239.7200 Each Net Amount = \$239.72 Tax Amount = \$0.00 Total = \$239.72 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$239.72		
Invoice# 132913 \$9.48 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Staples Contra00710004-CAMERA MEMORY CARD 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 502-3-3530-4001 Supplies / Office Supplies \$9.48		

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Vendor Name	Vendor#	Total
Invoice# 132914 \$55.66 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Cottins Hardware And Ren-HHW HAMMER SCREW SET PLIER ETC 1.00@ \$55.6600 Each Net Amount = \$55.66 Tax Amount = \$0.00 Total = \$55.66 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$55.66		
Invoice# 132915 \$338.65 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Mpe-TYVEK SUITS FOR HHW 1.00@ \$338.6500 Each Net Amount = \$338.65 Tax Amount = \$0.00 Total = \$338.65 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$338.65		
Invoice# 132916 \$68.79 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Staples Contra00710004-OFFICE SUPPLIES - PLANNERS SOAP 1.00@ \$68.7900 Each Net Amount = \$68.79 Tax Amount = \$0.00 Total = \$68.79 502-3-3530-4001 Supplies / Office Supplies \$68.79		
Invoice# 132917 \$13.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Fisher Sci Hus-HHW SUPPLIES - SAFETY GLASSES 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$13.90		
Invoice# 132918 \$930.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813TH Consolidated Container C-55 GALLON DRUMS FOR HHW TIGHT HEAD 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$930.00		
Invoice# 132919 \$35.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813BH Dillons # 0098-STATION SUPPLIES - STA 1 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-2-2200-4040 Supplies / Maintenance Supplies \$35.98		
Invoice# 132920 \$15.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813MH Cottins Hardware And Ren-STATION SUPPLIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-2-2200-4040 Supplies / Maintenance Supplies \$15.99		
Invoice# 132921 \$80.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813BJ Intl Code Council Inc-DUES FOR RENEWING ICC CERTIFICATION 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1032-2031 Educational / Dues & Subscriptions \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 132922 \$-6.96 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813BK Quill Corporation-SALES TAX REFUND - INVOICE #5382302 1.00@ \$-6.9600 Each Net Amount = \$-6.96 Tax Amount = \$0.00 Total = \$-6.96 001-1-1034-4001 Supplies / Office Supplies \$-6.96		
Invoice# 132923 \$34.27 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813BK Staples-OFFICE SUPPLIES 1.00@ \$34.2700 Each Net Amount = \$34.27 Tax Amount = \$0.00 Total = \$34.27 631-6-6412-4001 Supplies / Office Supplies \$34.27		
Invoice# 132924 \$34.27 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813BK Staples-OFFICE SUPPLIES 1.00@ \$34.2700 Each Net Amount = \$34.27 Tax Amount = \$0.00 Total = \$34.27 001-1-1032-4001 Supplies / Office Supplies \$34.27		
Invoice# 132925 \$34.26 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813BK Staples-OFFICE SUPPLIES 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-1-1034-4001 Supplies / Office Supplies \$34.26		
Invoice# 132926 \$40.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JK Center For Campus Fire-CENTER FOR FIRE CAMPUS SAFETY MBRSH 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 132927 \$600.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813CK International Assoc-IAAI-ECT PRG-LESLIE HOLLAND KING 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2200-2030 Educational / Conferences & Seminars \$600.00		
Invoice# 132928 \$-700.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK 3-E Safety Service-REFUND FOR BOOM SAFETY COURSE 1.00@ \$-700.0000 Each Net Amount = \$-700.00 Tax Amount = \$0.00 Total = \$-700.00 505-3-3910-2037 Educational / Other Educational Expense \$-700.00		
Invoice# 132929 \$86.67 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK The Home Depot #2211-CEMENT 1.00@ \$86.6700 Each Net Amount = \$86.67 Tax Amount = \$0.00 Total = \$86.67 505-3-3910-4501 Construction Materials / Concrete Masonry \$86.67		

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Vendor Name	Vendor#	Total
Invoice# 132930 \$700.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK 3-E Safety Service-BOOM SAFETY COURSE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 505-3-3910-2037 Educational / Other Educational Expense \$700.00		
Invoice# 132931 \$15.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK The Home Depot #2211-CEMENT 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$15.00		
Invoice# 132932 \$700.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK 3-E Safety Service-BOOM SAFETY COURSE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 505-3-3910-2037 Educational / Other Educational Expense \$700.00		
Invoice# 132933 \$629.55 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK Int*cromer Llc-RAIN SUITS 1.00@ \$629.5500 Each Net Amount = \$629.55 Tax Amount = \$0.00 Total = \$629.55 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$629.55		
Invoice# 132934 \$14.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK Verizon Wireless-CELLPHONE CASE 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 505-3-3910-4001 Supplies / Office Supplies \$14.98		
Invoice# 132935 \$32.57 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK The Home Depot #2211-NAILS FITTING PIPE ELBOW 1.00@ \$32.5700 Each Net Amount = \$32.57 Tax Amount = \$0.00 Total = \$32.57 505-3-3910-2531 R & M / Machinery & Equipment \$32.57		
Invoice# 132936 \$525.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK Fortiline-Kansas City-18 STORM DRAIN 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$525.00		
Invoice# 132937 \$207.24 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813DK Sherwin Williams #7218-PAINT 1.00@ \$207.2400 Each Net Amount = \$207.24 Tax Amount = \$0.00 Total = \$207.24 505-3-3910-2531 R & M / Machinery & Equipment \$207.24		
Invoice# 132938 \$-21.08 Effective Date: 11/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM101813DL The Home Depot #2211-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$-21.0800 Each Net Amount = \$-21.08 Tax Amount = \$0.00 Total = \$-21.08 001-2-2200-404 Supplies / Maintenance Supplies \$-21.08		
Invoice# 132939 \$-54.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL The Home Depot #2211-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$-54.9900 Each Net Amount = \$-54.99 Tax Amount = \$0.00 Total = \$-54.99 001-2-2200-404 Supplies / Maintenance Supplies \$-54.99		
Invoice# 132940 \$52.01 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL The Home Depot #2211-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$52.0100 Each Net Amount = \$52.01 Tax Amount = \$0.00 Total = \$52.01 001-2-2200-404 Supplies / Maintenance Supplies \$52.01		
Invoice# 132941 \$72.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL The Home Depot #2211-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 001-2-2200-404 Supplies / Maintenance Supplies \$72.50		
Invoice# 132942 \$54.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL The Home Depot #2211-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-2-2200-404 Supplies / Maintenance Supplies \$54.99		
Invoice# 132943 \$10.75 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL Fastenal Company01-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 001-2-2200-404 Supplies / Maintenance Supplies \$10.75		
Invoice# 132944 \$49.94 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL Westlake Hardware-EVO TRAINING SUPPLIES 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 001-2-2200-4003 Supplies / Testing Materials \$49.94		
Invoice# 132945 \$145.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL Monoprice Inc-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 001-2-2200-404 Supplies / Maintenance Supplies \$145.50		



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Vendor Name	Vendor#	Total
Invoice# 132946 \$599.94 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL Best Buy 00008375-APPLE TVS FOR POLYCOMM SYSTEM 1.00@ \$599.9400 Each Net Amount = \$599.94 Tax Amount = \$0.00 Total = \$599.94 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$599.94		
Invoice# 132947 \$5.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813DL Westlake Hardware-SUPPLIES FOR POLYCOMM INSTALLATION 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-4040 Supplies / Maintenance Supplies \$5.99		
Invoice# 132948 \$-259.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JL Laser Logic-DOUBLE CHARGE REVERSE 1.00@ \$-259.0000 Each Net Amount = \$-259.00 Tax Amount = \$0.00 Total = \$-259.00 001-1-1070-2533 R & M / Office Equipment \$-259.00		
Invoice# 132949 \$544.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JL Laser Logic-2 PRINTERS FOR IAC 1.00@ \$544.9800 Each Net Amount = \$544.98 Tax Amount = \$0.00 Total = \$544.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$544.98		
Invoice# 132950 \$109.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JL Laser Logic-PRINTER REPAIR AT KAW PLANT 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$109.00		
Invoice# 132951 \$57.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813CL Westlake Hardware-BOLTS AND WASHERS 1.00@ \$57.9700 Each Net Amount = \$57.97 Tax Amount = \$0.00 Total = \$57.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$57.97		
Invoice# 132952 \$19.87 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813CL The Home Depot #2211-CABLE TIES; GLOVES 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 001-3-3020-4507 Construction Materials / Signs & Sign Material \$19.87		
Invoice# 132953 \$2.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813CL Raco Car Wash-CAR WASH 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-3-3020-4209 Operating Supplies / Other Operating Supplies \$2.00		

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Vendor Name	Vendor#	Total
Invoice# 132954 \$1.47 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Westlake Hardware-HARDWARD FOR UNIT 426 1.00@ \$1.4700 Each Net Amount = \$1.47 Tax Amount = \$0.00 Total = \$1.47 504-3-3210-4021 Supplies / Data Processing Supplies \$1.47		
Invoice# 132955 \$13.77 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Westlake Hardware-HARDWARD FOR UNIT 489 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 504-3-3210-4021 Supplies / Data Processing Supplies \$13.77		
Invoice# 132956 \$89.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Restockit.Com-CONSUMABLES 1.00@ \$89.5600 Each Net Amount = \$89.56 Tax Amount = \$0.00 Total = \$89.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$89.56		
Invoice# 132957 \$104.16 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Restockit.Com-BROWN TOWELS 1.00@ \$104.1600 Each Net Amount = \$104.16 Tax Amount = \$0.00 Total = \$104.16 504-3-3210-4033 Supplies / Other Consumable Supplies \$104.16		
Invoice# 132958 \$472.44 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Walker Towel & Uniform-UNIFORM RENTALS 1.00@ \$472.4400 Each Net Amount = \$472.44 Tax Amount = \$0.00 Total = \$472.44 504-3-3210-2328 Other / Uniform Rental \$472.44		
Invoice# 132959 \$473.19 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Walker Towel & Uniform-UNIFORM RENTAL 1.00@ \$473.1900 Each Net Amount = \$473.19 Tax Amount = \$0.00 Total = \$473.19 504-3-3210-2328 Other / Uniform Rental \$473.19		
Invoice# 132960 \$304.79 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Crown Toyota-SERVICE UNIT 844 1.00@ \$304.7900 Each Net Amount = \$304.79 Tax Amount = \$0.00 Total = \$304.79 504-3-3210-2550 R & M / Commercial Repairs \$304.79		
Invoice# 132961 \$59.45 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Restockit.Com-CONSUMABLES 1.00@ \$59.4500 Each Net Amount = \$59.45 Tax Amount = \$0.00 Total = \$59.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$59.45		
Invoice# 132962 \$661.92 Effective Date: 11/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM101813JM Cummins Central Pwr 4-SERVICE FOR UNIT 2404 1.00@ \$661.9200 Each Net Amount = \$661.92 Tax Amount = \$0.00 Total = \$661.92 504-3-3210-2550 R & M / Commercial Repairs \$661.92		
Invoice# 132963 \$90.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Mobile Locksmith-REKEY LOCK CYLINDERS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2550 R & M / Commercial Repairs \$90.00		
Invoice# 132964 \$114.10 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$114.1000 Each Net Amount = \$114.10 Tax Amount = \$0.00 Total = \$114.10 504-3-3210-4721 Cost of Sales / Parts \$114.10		
Invoice# 132965 \$210.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 132966 \$33.67 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Restockit.Com-HAND SOAP 1.00@ \$33.6700 Each Net Amount = \$33.67 Tax Amount = \$0.00 Total = \$33.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$33.67		
Invoice# 132967 \$31.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Cottins Hardware And Ren-ANGLE IRON FOR DEPT 3515 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 504-3-3210-4721 Cost of Sales / Parts \$31.98		
Invoice# 132968 \$19.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Cottins Hardware And Ren-ANGLE IRON FOR DEPT 3515 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4721 Cost of Sales / Parts \$19.99		
Invoice# 132969 \$17.96 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Broyles Petroleum Equip3-VEEDERROOT PRINTER PAPER 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$17.96		
Invoice# 132970 \$638.48 Effective Date: 11/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM101813JM Laser Logic-PRINTER CARTRIDGES PHASER 6360 1.00@ \$638.4800 Each Net Amount = \$638.48 Tax Amount = \$0.00 Total = \$638.48 504-3-3210-4001 Supplies / Office Supplies \$638.48		
Invoice# 132971 \$389.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Ed Bozarth Chevrolet Tope-SPRAY BED LINER 1.00@ \$389.0000 Each Net Amount = \$389.00 Tax Amount = \$0.00 Total = \$389.00 504-3-3210-2550 R & M / Commercial Repairs \$389.00		
Invoice# 132972 \$40.74 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Staples Contra00710004-BATTERIES 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 504-3-3210-4012 Supplies / Electrical Supplies \$40.74		
Invoice# 132973 \$64.81 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$64.8100 Each Net Amount = \$64.81 Tax Amount = \$0.00 Total = \$64.81 504-3-3210-4001 Supplies / Office Supplies \$64.81		
Invoice# 132974 \$23.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SM Buffalo Bobs Smokehouse-DLI MEET AND GREET LUNCH 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-1-1030-2040 Public Relations / Receptions & Meals \$23.00		
Invoice# 132975 \$25.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SM Lawrence Chamber Of Comme-LL ALUMNI LUNCH 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 132976 \$10.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SM Intorno-DIRECTOR LUNCH WITH COLLIERS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1030-2040 Public Relations / Receptions & Meals \$10.00		
Invoice# 132977 \$38.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SM Free State Brewing Co.-PC AGENDA REVIEW LUNCH 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-1-1030-2040 Public Relations / Receptions & Meals \$38.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SM Ten And Jayhawker-DIRECTROR LUNCH WITH CHAMBER - HUGH 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-1-1030-2040 Public Relations / Receptions & Meals \$11.50		
Invoice# 132979 \$3.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SM Ku Parking Dept-PARKING FOR KU MASTER PLAN MTG 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-1-1030-2040 Public Relations / Receptions & Meals \$3.25		
Invoice# 132980 \$4.80 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813MM Pp Johnson County Fee-CEU CLASSES 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-1-1034-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 132981 \$200.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813MM Johnson County Kansas-CEU CLASSES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 132982 \$440.30 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM The Home Depot #2211-CRACK FILLING MAT. 1.00@ \$440.3000 Each Net Amount = \$440.30 Tax Amount = \$0.00 Total = \$440.30 001-3-3030-2536 AIR13 R & M / Building Repairs \$440.30		
Invoice# 132983 \$449.20 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Midway Wholesale-Lawrence-CRACK FILLING MAT. 1.00@ \$449.2000 Each Net Amount = \$449.20 Tax Amount = \$0.00 Total = \$449.20 001-3-3030-2536 AIR13 R & M / Building Repairs \$449.20		
Invoice# 132984 \$6.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Mobile Locksmith-MAINT. SUPPLIES 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$6.90		
Invoice# 132985 \$179.78 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM The Home Depot #2211-ASPHALT SEALER 1.00@ \$179.7800 Each Net Amount = \$179.78 Tax Amount = \$0.00 Total = \$179.78 001-3-3030-2536 AIR13 R & M / Building Repairs \$179.78		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Orscheln Lawrence 48-SPRAYER PARTS 1.00@ \$113.5700 Each Net Amount = \$113.57 Tax Amount = \$0.00 Total = \$113.57 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$113.57		
Invoice# 132987 \$20.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Oreilly Auto 00001909-SPRAYER ANTIFREEZE 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$20.97		
Invoice# 132988 \$13.19 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Westheffer Co Inc-SPRAYER PARTS 1.00@ \$13.1900 Each Net Amount = \$13.19 Tax Amount = \$0.00 Total = \$13.19 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$13.19		
Invoice# 132989 \$12.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Oreilly Auto 00001909-SPRAYER ANTIFREEZE 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$12.99		
Invoice# 132990 \$32.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM The Home Depot #2211-BOUNDRY MARKERS 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$32.32		
Invoice# 132991 \$264.40 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Helena Chem Co 35201-WEED SPRAY 1.00@ \$264.4000 Each Net Amount = \$264.40 Tax Amount = \$0.00 Total = \$264.40 001-3-3030-4008 AIR13 Supplies / Chemicals \$264.40		
Invoice# 132992 \$65.78 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Hetrick Air Services Inc-GASOLINE--SMALL ENGINES 1.00@ \$65.7800 Each Net Amount = \$65.78 Tax Amount = \$0.00 Total = \$65.78 001-3-3030-4102 AIR13 Motor Vehicle Supplies / Diesel \$65.78		
Invoice# 132993 \$239.34 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM J&m Aircraft Supply Inc-ELECTRIC SUPPLIES---GROUNDS 1.00@ \$239.3400 Each Net Amount = \$239.34 Tax Amount = \$0.00 Total = \$239.34 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$239.34		

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Vendor Name	Vendor#	Total
Invoice# 132994 \$207.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813DM Reeves Wiedeman Co No8-MAINT. SUPPLIES 1.00@ \$207.9000 Each Net Amount = \$207.90 Tax Amount = \$0.00 Total = \$207.90 001-3-3030-2536 AIR13 R & M / Building Repairs \$207.90		
Invoice# 132995 \$-47.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$-47.8200 Each Net Amount = \$-47.82 Tax Amount = \$0.00 Total = \$-47.82 001-2-2200-4040 Supplies / Maintenance Supplies \$-47.82		
Invoice# 132996 \$37.22 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813RM Fitnessrepairparts.Com-TREADMILL REPAIRS - STA 5 1.00@ \$37.2200 Each Net Amount = \$37.22 Tax Amount = \$0.00 Total = \$37.22 001-2-2200-2536 R & M / Building Repairs \$37.22		
Invoice# 132997 \$68.81 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$68.8100 Each Net Amount = \$68.81 Tax Amount = \$0.00 Total = \$68.81 001-2-2200-4040 Supplies / Maintenance Supplies \$68.81		
Invoice# 132998 \$47.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82 001-2-2200-4040 Supplies / Maintenance Supplies \$47.82		
Invoice# 132999 \$35.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813RM Acme Hydraulic60030020-TRENCH RESCUE EQUIP REPAIRS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2200-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 133000 \$32.10 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813CM Gas Mart 102-FUEL DURING TRAVEL 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.10		

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Vendor Name	Vendor#	Total
Invoice# 133001 \$297.80 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FI101813EM Vistapr*vistaprint.Com-T-SHIRTS FOR SOFTWARE CONVERSION 1.00@ \$297.8000 Each Net Amount = \$297.80 Tax Amount = \$0.00 Total = \$297.80 501-1-1069-4242 Apparel Allowances / Uniforms \$297.80		
Invoice# 133002 \$17.41 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813JM Napa Auto Parts 0000939-SAFETY GLOVES 1.00@ \$17.4100 Each Net Amount = \$17.41 Tax Amount = \$0.00 Total = \$17.41 001-3-3000-4024 Supplies / Wearing Apparel \$17.41		
Invoice# 133003 \$6.51 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-GROUND BAR 1.00@ \$6.5100 Each Net Amount = \$6.51 Tax Amount = \$0.00 Total = \$6.51 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$6.51		
Invoice# 133004 \$460.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-100W HPS BULBS 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 604-3-3400-4033 Supplies / Other Consumable Supplies \$460.00		
Invoice# 133005 \$110.73 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-CNG TEMPORARY BREAKER 1.00@ \$110.7300 Each Net Amount = \$110.73 Tax Amount = \$0.00 Total = \$110.73 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$110.73		
Invoice# 133006 \$110.73 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-CNG TEMPORARY BREAKER 1.00@ \$110.7300 Each Net Amount = \$110.73 Tax Amount = \$0.00 Total = \$110.73 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$110.73		
Invoice# 133007 \$17.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Westlake Hardware-CAULK CLEVIS 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-3-3040-2531 STRT13 R & M / Machinery & Equipment \$17.97		
Invoice# 133008 \$378.08 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-CNG SHUNT TRIP BREAKERS 1.00@ \$378.0800 Each Net Amount = \$378.08 Tax Amount = \$0.00 Total = \$378.08 504-3-3210-2531 R & M / Machinery & Equipment \$378.08		



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Vendor Name	Vendor#	Total
Invoice# 133009 \$192.92 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-2/0 WIRE FOR RED BARN SERVICE 1.00@ \$192.9200 Each Net Amount = \$192.92 Tax Amount = \$0.00 Total = \$192.92 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$192.92		
Invoice# 133010 \$21.65 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-4/0 WIRE FOR RED BARN SERVICE 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$21.65		
Invoice# 133011 \$51.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-CONNECTORS FOR SANDER RACK SERVICE 1.00@ \$51.3800 Each Net Amount = \$51.38 Tax Amount = \$0.00 Total = \$51.38 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$51.38		
Invoice# 133012 \$365.34 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Stanion Electric 105-LIGHTS FOR WASHOUT SHED 1.00@ \$365.3400 Each Net Amount = \$365.34 Tax Amount = \$0.00 Total = \$365.34 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$365.34		
Invoice# 133013 \$151.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-RED BARN SERVICE PARTS 1.00@ \$151.3800 Each Net Amount = \$151.38 Tax Amount = \$0.00 Total = \$151.38 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$151.38		
Invoice# 133014 \$66.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-WEATHER PROOF COVER AND K.O. CUTTER 1.00@ \$66.3800 Each Net Amount = \$66.38 Tax Amount = \$0.00 Total = \$66.38 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$66.38		
Invoice# 133015 \$230.70 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-RED BARN SERVICE PARTS & WIRE 1.00@ \$230.7000 Each Net Amount = \$230.70 Tax Amount = \$0.00 Total = \$230.70 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$230.70		

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Due Date = 11/19/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 133016 \$138.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-EMERGENCY BALLAST 1.00@ \$138.2500 Each Net Amount = \$138.25 Tax Amount = \$0.00 Total = \$138.25 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$138.25		
Invoice# 133017 \$58.16 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Western Extralite - Lawre-EXIT/EMERGENCY SIGN 1.00@ \$58.1600 Each Net Amount = \$58.16 Tax Amount = \$0.00 Total = \$58.16 001-3-3040-4012 SWAN13 Supplies / Electrical Supplies \$58.16		
Invoice# 133018 \$818.64 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Stanion Electric 105-LED YARD LIGHT REPLACEMENTS 1.00@ \$818.6400 Each Net Amount = \$818.64 Tax Amount = \$0.00 Total = \$818.64 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$818.64		
Invoice# 133019 \$110.78 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813BM Stanion Electric 105-LED SIGN LIGHT 1.00@ \$110.7800 Each Net Amount = \$110.78 Tax Amount = \$0.00 Total = \$110.78 001-3-3040-4012 FM213 Supplies / Electrical Supplies \$110.78		
Invoice# 133020 \$86.37 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PT101813RN Displays2gocom-CLEAR PLASTIC BROCHURE STANDS 1.00@ \$86.3700 Each Net Amount = \$86.37 Tax Amount = \$0.00 Total = \$86.37 210-1-1014-4001 Supplies / Office Supplies \$86.37		
Invoice# 133021 \$57.72 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BN Praxair #4nm-PROPANE 1.00@ \$57.7200 Each Net Amount = \$57.72 Tax Amount = \$0.00 Total = \$57.72 001-3-3000-4502 Construction Materials / Asphalt \$57.72		
Invoice# 133022 \$44.95 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BN Dunkin #347096 Q35-DONUTS FOR MEETING 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 001-3-3000-4001 Supplies / Office Supplies \$44.95		
Invoice# 133023 \$50.83 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BN Lawrence Hose And Hydraul-HYDRAULIC PARTS 1.00@ \$50.8300 Each Net Amount = \$50.83 Tax Amount = \$0.00 Total = \$50.83 001-3-3000-2531 R & M / Machinery & Equipment \$50.83		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 133024 \$100.05 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BN Praxair #4nm-PROPANE 1.00@ \$100.0500 Each Net Amount = \$100.05 Tax Amount = \$0.00 Total = \$100.05 001-3-3000-4502 Construction Materials / Asphalt \$100.05		
Invoice# 133025 \$76.07 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BN Praxair #4nm-PROPANE 1.00@ \$76.0700 Each Net Amount = \$76.07 Tax Amount = \$0.00 Total = \$76.07 001-3-3000-4502 Construction Materials / Asphalt \$76.07		
Invoice# 133026 \$95.70 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BN Praxair #4nm-PROPANE 1.00@ \$95.7000 Each Net Amount = \$95.70 Tax Amount = \$0.00 Total = \$95.70 001-3-3000-4502 Construction Materials / Asphalt \$95.70		
Invoice# 133027 \$38.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813RP Kta Rebills 01 Of 01-KTA MONTHLY BILL 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-2-2200-2022 Travel / Other Transportation \$38.00		
Invoice# 133028 \$15.28 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813JP Cottins Hardware And Ren-PUNCH; TISSUE 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 001-3-3020-4507 Construction Materials / Signs & Sign Material \$15.28		
Invoice# 133029 \$20.80 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# NR101813RP Www.Printing-Solutions.C-B JIMENEZ BUSINESS CARDS 500 QTY 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1032-2120 Printing & Publications / Printing \$20.80		
Invoice# 133030 \$205.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Midway Wholesale-Lawrence-REBAR 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$205.00		
Invoice# 133031 \$2.89 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Westlake Hardware-FASTENERS 1.00@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 001-3-3000-4020 Supplies / Tools \$2.89		
Invoice# 133032 \$156.51 Effective Date: 11/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST101813CP Carquest 01019181-PAINT AND SUPPLIES 1.00@ \$156.5100 Each Net Amount = \$156.51 Tax Amount = \$0.00 Total = \$156.51 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$156.51		
Invoice# 133033 \$408.22 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP United Rentals #018369-BOOM RENTAL 1.00@ \$408.2200 Each Net Amount = \$408.22 Tax Amount = \$0.00 Total = \$408.22 001-3-3000-2370 Other / Equipment Rental \$408.22		
Invoice# 133034 \$365.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Dc Tool & Supply-DRILL FOR RED BARN 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-3-3000-2531 R & M / Machinery & Equipment \$365.00		
Invoice# 133035 \$99.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Wal-Mart #0484-COFFEE AND CLEANER 1.00@ \$99.3200 Each Net Amount = \$99.32 Tax Amount = \$0.00 Total = \$99.32 001-3-3000-4013 Supplies / Janitorial Supplies \$99.32		
Invoice# 133036 \$2.89 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Westlake Hardware-FASTENERS 1.00@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$2.89		
Invoice# 133037 \$8.58 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP McCray Lumber & Millwork-ROOF EDGE 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-3-3000-2536 R & M / Building Repairs \$8.58		
Invoice# 133038 \$604.35 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Midway Wholesale-Lawrence-PANEL LOC 1.00@ \$604.3500 Each Net Amount = \$604.35 Tax Amount = \$0.00 Total = \$604.35 001-3-3000-2536 R & M / Building Repairs \$604.35		
Invoice# 133039 \$17.47 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Advance Auto Parts #5134-HAND CLEANER 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47 001-3-3000-4013 Supplies / Janitorial Supplies \$17.47		
Invoice# 133040 \$59.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP Lawrence Hose And Hydraul-BARN TOOLS 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 001-3-3000-2531 R & M / Machinery & Equipment \$59.90		

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Vendor Name	Vendor#	Total
Invoice# 133041 \$408.22 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813CP United Rentals #018369-BOOM RENTAL 1.00@ \$408.2200 Each Net Amount = \$408.22 Tax Amount = \$0.00 Total = \$408.22 001-3-3000-2370 Other / Equipment Rental \$408.22		
Invoice# 133042 \$475.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813PP Pww Llc-HIPPA COMPLIANCE PACKAGE 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-2-2200-4044 Supplies / Books \$475.00		
Invoice# 133043 \$1,440.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813CP Fastenal Company01-CREW GEAR FOR VENDING MACHINE 1.00@ \$1440.5000 Each Net Amount = \$1,440.50 Tax Amount = \$0.00 Total = \$1,440.50 502-3-3515-4209 Operating Supplies / Other \$1,440.50		
Invoice# 133044 \$452.55 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$452.5500 Each Net Amount = \$452.55 Tax Amount = \$0.00 Total = \$452.55 502-3-3515-4209 Operating Supplies / Other \$452.55		
Invoice# 133045 \$93.83 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813CP Dillons # 0098-BREAKROOM SUPPLIES 1.00@ \$93.8300 Each Net Amount = \$93.83 Tax Amount = \$0.00 Total = \$93.83 502-3-3515-4001 Supplies / Office Supplies \$93.83		
Invoice# 133046 \$398.84 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813CP Fastenal Company01-CREW GEAR FOR VENDING MACHINE 1.00@ \$398.8400 Each Net Amount = \$398.84 Tax Amount = \$0.00 Total = \$398.84 502-3-3515-4209 Operating Supplies / Other \$398.84		
Invoice# 133047 \$300.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813CP Fastenal Company01-CREW GEAR FOR VENDING MACHINE 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3515-4209 Operating Supplies / Other \$300.00		

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Vendor Name	Vendor#	Total
Invoice# 133048 \$-6.75 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Staples Contra00710004-OVER PAYMENT REFUND 1.00@ \$-6.7500 Each Net Amount = \$-6.75 Tax Amount = \$0.00 Total = \$-6.75 001-3-3010-4001 Supplies / Office Supplies \$-6.75		
Invoice# 133049 \$7.15 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Dillons # 0098-JANITORIAL SUPPLIES 1.00@ \$7.1500 Each Net Amount = \$7.15 Tax Amount = \$0.00 Total = \$7.15 001-3-3040-4013 Supplies / Janitorial Supplies \$7.15		
Invoice# 133050 \$180.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-3-3040-4013 Supplies / Janitorial Supplies \$180.00		
Invoice# 133051 \$510.70 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Click2mail-POSTCARD MAILING 1.00@ \$510.7000 Each Net Amount = \$510.70 Tax Amount = \$0.00 Total = \$510.70 001-3-3010-2421 Communications / Postage \$510.70		
Invoice# 133052 \$19.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Amazon Mktplace Pmts-OFFICE SUPPLIES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3040-4001 Supplies / Office Supplies \$19.98		
Invoice# 133053 \$6.75 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 001-3-3010-4001 Supplies / Office Supplies \$6.75		
Invoice# 133054 \$271.31 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$271.3100 Each Net Amount = \$271.31 Tax Amount = \$0.00 Total = \$271.31 001-3-3040-4013 Supplies / Janitorial Supplies \$271.31		
Invoice# 133055 \$66.44 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$66.4400 Each Net Amount = \$66.44 Tax Amount = \$0.00 Total = \$66.44 001-3-3010-4001 Supplies / Office Supplies \$66.44		
Invoice# 133056 \$5.84 Effective Date: 11/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM101813JR Usps.Com Click66100611-SHIPPING - PAGERS 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 001-2-2200-2324 Other / Freight \$5.84		
Invoice# 133057 \$5.54 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JR Usps.Com Click66100611-SHIPPING - SCBA 1.00@ \$5.5400 Each Net Amount = \$5.54 Tax Amount = \$0.00 Total = \$5.54 001-2-2200-2324 Other / Freight \$5.54		
Invoice# 133058 \$599.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813KR Sustainable City Network-WEBINAR SERIES 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 502-3-3530-2030 Educational / Conferences & Seminars \$599.00		
Invoice# 133059 \$617.94 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813KR Courtyard By Marriott-Lgb-HOTEL - SWANA CONFERENCE 1.00@ \$617.9400 Each Net Amount = \$617.94 Tax Amount = \$0.00 Total = \$617.94 502-3-3530-2023 Travel / Meals & Lodging \$617.94		
Invoice# 133060 \$480.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813KR Laser Logic-XEROX PHASER INK 1.00@ \$480.3200 Each Net Amount = \$480.32 Tax Amount = \$0.00 Total = \$480.32 502-3-3530-4001 Supplies / Office Supplies \$480.32		
Invoice# 133061 \$960.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813JR Spectra Industrial Too-MARKING PAINT 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 214-3-3800-4019 Supplies / Traffic Signal \$960.00		
Invoice# 133062 \$639.48 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813JR Laser Logic-INK CARTRIDGE 1.00@ \$639.4800 Each Net Amount = \$639.48 Tax Amount = \$0.00 Total = \$639.48 001-3-3020-4001 Supplies / Office Supplies \$639.48		
Invoice# 133063 \$9.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813AR Westlake Hardware-MISC MAINTENANCE SUPPLIE 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 604-3-3400-4033 Supplies / Other Consumable Supplies \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 133064 \$173.13 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813AR Cogent-REPAIR PARTS-DIESEL PUMP 1.00@ \$173.1300 Each Net Amount = \$173.13 Tax Amount = \$0.00 Total = \$173.13 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$173.13		
Invoice# 133065 \$37.49 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813AR Verizon Wireless-PHONE SUPPLIES 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 604-3-3400-4033 Supplies / Other Consumable Supplies \$37.49		
Invoice# 133066 \$20.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813AR B And R Insulation-INSULATION SAMPLE IDENTIFICATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 604-3-3400-2147 Professional Services / Other \$20.00		
Invoice# 133067 \$44.10 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813AR Reeves Wiedeman Co No8-PLUMBING REPAIR PARTS 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 604-3-3400-4033 Supplies / Other Consumable Supplies \$44.10		
Invoice# 133068 \$139.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813AR Vanderbilt's No. 10 Inc-SAFETY WORK BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 505-3-3910-4024 Supplies / Wearing Apparel \$139.99		
Invoice# 133069 \$289.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813DR Tapco-PAVEMENT MARKING STENCILS 1.00@ \$289.5000 Each Net Amount = \$289.50 Tax Amount = \$0.00 Total = \$289.50 001-3-3020-4007 Supplies / Paint/Paint Supplies \$289.50		
Invoice# 133070 \$250.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813DR Tapco-SIGN SOFTWARE TECHNICAL SUPPORT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$250.00		
Invoice# 133071 \$215.05 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$215.0500 Each Net Amount = \$215.05 Tax Amount = \$0.00 Total = \$215.05 001-2-2200-4020 Supplies / Tools \$215.05		



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Vendor Name	Vendor#	Total
Invoice# 133072 \$2.14 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JS Westlake Hardware-TRUCK 5 BRACKET REPAIR 1.00@ \$2.1400 Each Net Amount = \$2.14 Tax Amount = \$0.00 Total = \$2.14 001-2-2200-2532 R & M / Motor Vehicle Repairs \$2.14		
Invoice# 133073 \$23.91 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JS The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$23.9100 Each Net Amount = \$23.91 Tax Amount = \$0.00 Total = \$23.91 001-2-2200-4040 Supplies / Maintenance Supplies \$23.91		
Invoice# 133074 \$209.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813LS International Associat-IAFC MEMBERSHIP 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-2-2200-2031 Educational / Dues & Subscriptions \$209.00		
Invoice# 133075 \$21.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Westlake Hardware-MISC HARDWARE 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$21.97		
Invoice# 133076 \$27.85 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Reeves Wiedeman Co No8-FAUCET REPAIR 1.00@ \$27.8500 Each Net Amount = \$27.85 Tax Amount = \$0.00 Total = \$27.85 001-5-5100-4022 Supplies / Plumbing Supplies \$27.85		
Invoice# 133077 \$79.24 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Schendel Pest Services-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 133078 \$39.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Earl May Seed & Nurser-REPLACEMENT TREE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 133079 \$845.68 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$845.6800 Each Net Amount = \$845.68 Tax Amount = \$0.00 Total = \$845.68 001-5-5100-4013 Supplies / Janitorial Supplies \$845.68		
Invoice# 133080 \$19.67 Effective Date: 11/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW101813DS Lawrence Battery-BATTERY SECURITY DIALER 1.00@ \$19.6700 Each Net Amount = \$19.67 Tax Amount = \$0.00 Total = \$19.67 001-5-5100-2536 R & M / Building Repairs \$19.67		
Invoice# 133081 \$34.73 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Westlake Hardware-MISC HARDWARE 1.00@ \$34.7300 Each Net Amount = \$34.73 Tax Amount = \$0.00 Total = \$34.73 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$34.73		
Invoice# 133082 \$160.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Kennedy Glass-DOOR CLOSER 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-5-5100-2536 R & M / Building Repairs \$160.00		
Invoice# 133083 \$111.24 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Western Extralite - Lawre-COMPACT FLORESCENTS 1.00@ \$111.2400 Each Net Amount = \$111.24 Tax Amount = \$0.00 Total = \$111.24 001-5-5100-4012 Supplies / Electrical Supplies \$111.24		
Invoice# 133084 \$602.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS Western Extralite - Lawre-LED WALL PACKS 1.00@ \$602.5600 Each Net Amount = \$602.56 Tax Amount = \$0.00 Total = \$602.56 001-5-5100-4012 Supplies / Electrical Supplies \$602.56		
Invoice# 133085 \$145.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS 451 Degree Protection Inc-KITCHEN HOOD SERVICE 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 001-5-5100-2536 R & M / Building Repairs \$145.50		
Invoice# 133086 \$107.75 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PW101813DS 451 Degree Protection Inc-KITCHEN HOOD SERVICE 1.00@ \$107.7500 Each Net Amount = \$107.75 Tax Amount = \$0.00 Total = \$107.75 001-5-5100-2536 R & M / Building Repairs \$107.75		
Invoice# 133087 \$132.94 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813MS Www.Newegg.Com-MEDIA FOR 2013 AERIAL DATA SALES 1.00@ \$132.9400 Each Net Amount = \$132.94 Tax Amount = \$0.00 Total = \$132.94 001-3-3010-4004 Supplies / Software \$132.94		

Invoice# 133088 \$230.00

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813MS Framewoods Gallery-2013 AERIAL WALL MAP FRAMING 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$230.00		
Invoice# 133089 \$110.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813MS Kennedy Glass-2013 AERIAL WALL MAP PLEXIGLASS 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$110.00		
Invoice# 133090 \$450.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813BS Paypal-KSAFC CONFERENCE - CHIEFKINGSTARK 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 133091 \$319.92 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813BS Amazon Mktplace Pmts-WEB CAMS FOR POLYCOMM 1.00@ \$319.9200 Each Net Amount = \$319.92 Tax Amount = \$0.00 Total = \$319.92 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$319.92		
Invoice# 133092 \$78.41 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813SS County Treas Pymt-TAGS & REGISTRATION MULTIPLE UNITS 1.00@ \$78.4100 Each Net Amount = \$78.41 Tax Amount = \$0.00 Total = \$78.41 504-3-3210-4120 Motor Vehicle Licenses \$78.41		
Invoice# 133093 \$26.14 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813SS County Treas Pymt-REGISTRATION & TAGS UNIT 157 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4120 Motor Vehicle Licenses \$26.14		
Invoice# 133094 \$277.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813SS Certified Laboratories-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		

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Vendor Name	Vendor#	Total
Invoice# 133095 \$28.70 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813SS County Treas Pymt-REGISTRATION & TAGS 6020 5132 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 504-3-3210-4020 Supplies / Tools \$28.70		
Invoice# 133096 \$3.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813DS Ku Parking Dept-PARKING AT KU FOR VALOR AWARDS 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-1-1020-2022 Travel / Other Transportation \$3.25		
Invoice# 133097 \$9.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SS Great American Grill-KS APA CONF 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-1-1030-2030 Educational / Conferences & Seminars \$9.50		
Invoice# 133098 \$250.48 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# PL101813SS Hilton Garden Inn-KS APA CONF 1.00@ \$250.4800 Each Net Amount = \$250.48 Tax Amount = \$0.00 Total = \$250.48 001-1-1030-2030 Educational / Conferences & Seminars \$250.48		
Invoice# 133099 \$356.19 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813CS Hilton Hotels Seelbach-NAGW CONFERENCE ACCOMODATIONS 1.00@ \$356.1900 Each Net Amount = \$356.19 Tax Amount = \$0.00 Total = \$356.19 001-1-1025-2023 Travel / Meals & Lodging \$356.19		
Invoice# 133100 \$21.26 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813TS Carquest 01019181-COUPLER 1.00@ \$21.2600 Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26 214-3-3800-4019 Supplies / Traffic Signal \$21.26		
Invoice# 133101 \$49.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813TS The Home Depot #2211-TAP & DIE SET 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 214-3-3800-4019 Supplies / Traffic Signal \$49.97		
Invoice# 133102 \$59.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813PT Pizza Hut-TRANSITION CLASS MEAL 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 133103 \$880.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813GT Mhc Kenworth Olathe-DELVAC TRANSYND TWO 16 GALLON PAILS 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 504-3-3210-4721 Cost of Sales / Parts \$880.00		
Invoice# 133104 \$811.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CM101813GT Universal Lubricants Llc-55 GALLONS MOTORCRAFT MERC LV ATF 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		
Invoice# 133105 \$7.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JT Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-2-2200-4040 Supplies / Maintenance Supplies \$7.99		
Invoice# 133106 \$196.74 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813JT Office Depot #419-OFFICE SUPPLIES 1.00@ \$196.7400 Each Net Amount = \$196.74 Tax Amount = \$0.00 Total = \$196.74 001-2-2200-4001 Supplies / Office Supplies \$196.74		
Invoice# 133107 \$22.49 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813ET Verizon Wireless-MIFI CARD - MEDIC 3 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$22.49		
Invoice# 133108 \$44.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813ET Verizon Wireless-MIFI AND CHARGER - MEDIC 1 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$44.98		
Invoice# 133109 \$8.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813ET Hy Vee 1377-GATORADE DURING STANDBY - KU 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-2-2200-4020 Supplies / Tools \$8.97		
Invoice# 133110 \$8.87 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813ST The Home Depot #2211-LEATHER GLOVES 1.00@ \$8.8700 Each Net Amount = \$8.87 Tax Amount = \$0.00 Total = \$8.87 505-3-3910-4024 Supplies / Wearing Apparel \$8.87		
Invoice# 133111 \$49.50		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813ST Phillips 66 Food & Tobacc-GAS FOR TRUCK @ OUT OF TOWN MEETING 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.50		
Invoice# 133112 \$6.77 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 133113 \$6.57 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# WR101813ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 505-3-3910-2420 Communications / Telephone \$6.57		
Invoice# 133114 \$96.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Saf-T-Glove Inc-SAFETY GLOVES 1.00@ \$96.5600 Each Net Amount = \$96.56 Tax Amount = \$0.00 Total = \$96.56 001-3-3000-4024 Supplies / Wearing Apparel \$96.56		
Invoice# 133115 \$677.68 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Walker Towel & Uniform-LAUNDRY 1.00@ \$677.6800 Each Net Amount = \$677.68 Tax Amount = \$0.00 Total = \$677.68 001-3-3000-2326 Other / Cleaning & Laundry \$677.68		
Invoice# 133116 \$151.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Safety Remedy Inc.-FIRST AID 1.00@ \$151.3800 Each Net Amount = \$151.38 Tax Amount = \$0.00 Total = \$151.38 001-3-3000-4001 Supplies / Office Supplies \$151.38		
Invoice# 133117 \$88.09 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Saf-T-Glove Inc-SAFETY GLOVES-MISTAKE-TO BE REFUND 1.00@ \$88.0900 Each Net Amount = \$88.09 Tax Amount = \$0.00 Total = \$88.09 001-3-3000-4024 Supplies / Wearing Apparel \$88.09		
Invoice# 133118 \$78.58 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Praxair Distribution I-WELDING GASSES 1.00@ \$78.5800 Each Net Amount = \$78.58 Tax Amount = \$0.00 Total = \$78.58 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$78.58		
Invoice# 133119 \$545.45		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Walker Towel & Uniform-LAUNDRY 1.00@ \$545.4500 Each Net Amount = \$545.45 Tax Amount = \$0.00 Total = \$545.45 001-3-3000-2326 Other / Cleaning & Laundry \$545.45		
Invoice# 133120 \$75.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Luminous Neon Inc-SIGN FOR NEW PARKING GARAGE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$75.00		
Invoice# 133121 \$104.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Luminous Neon Inc-SIGN FOR NEW PARKING GARAGE 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$104.00		
Invoice# 133122 \$538.91 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Napa Auto Parts 0000939-TOOLS AND SUPPLIES FOR RED BARN 1.00@ \$538.9100 Each Net Amount = \$538.91 Tax Amount = \$0.00 Total = \$538.91 001-3-3000-2531 R & M / Machinery & Equipment \$538.91		
Invoice# 133123 \$347.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Walker Towel & Uniform-LAUNDRY 1.00@ \$347.0000 Each Net Amount = \$347.00 Tax Amount = \$0.00 Total = \$347.00 001-3-3000-2326 Other / Cleaning & Laundry \$347.00		
Invoice# 133124 \$820.88 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Napa Auto Parts 0000939-TOOLS AND SUPPLIES FOR RED BARN 1.00@ \$820.8800 Each Net Amount = \$820.88 Tax Amount = \$0.00 Total = \$820.88 001-3-3000-2531 R & M / Machinery & Equipment \$820.88		
Invoice# 133125 \$12.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813BV Praxair Distribution I-WELDING GLOVES 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$12.38		
Invoice# 133126 \$30.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# TE101813AV Target 00005314-CELL PHONE CASE; CHARGER 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 214-3-3800-4019 Supplies / Traffic Signal \$30.98		

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Vendor Name	Vendor#	Total
Invoice# 133127 \$72.50 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Chicago Books & Jou-ALMANAC OF AMERICAN POLITICS - DLC 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 001-1-1020-2120 Printing & Publications / Printing \$72.50		
Invoice# 133128 \$540.25 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Click2mail-KU BB PARKING POSTCARD 1.00@ \$540.2500 Each Net Amount = \$540.25 Tax Amount = \$0.00 Total = \$540.25 001-1-1065-2421 Communications / Postage \$540.25		
Invoice# 133129 \$179.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Laser Logic-IMAGING UNIT FOR XEROX 7400 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-1-1020-2130 Service Contracts / Office Equip \$179.99		
Invoice# 133130 \$108.32 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Staples-CMO OFFICE SUPPLIES 1.00@ \$108.3200 Each Net Amount = \$108.32 Tax Amount = \$0.00 Total = \$108.32 001-1-1020-4001 Supplies / Office Supplies \$108.32		
Invoice# 133131 \$245.81 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Click2mail-GLOW RUN NOTICE 1.00@ \$245.8100 Each Net Amount = \$245.81 Tax Amount = \$0.00 Total = \$245.81 001-1-1065-2421 Communications / Postage \$245.81		
Invoice# 133132 \$100.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Lawrence Chamber Of Comme-DLC DS CW JD - VALOR AWARDS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1020-2040 Public Relations / Receptions & Meals \$100.00		
Invoice# 133133 \$25.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Lawrence Chamber Of Comme-TONI WHEELER - VALOR AWARDS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 133134 \$100.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# CI101813BJ Lawrence Chamber Of Comme-MD 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1010-2040 Public Relations / Receptions & Meals \$100.00		



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Vendor Name	Vendor#	Total
Invoice# 133135 \$258.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FI101813BW Laser Logic-TONER CARTRIDGES - BRIAN 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-1-1060-4001 Supplies / Office Supplies \$258.00		
Invoice# 133136 \$145.44 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FI101813BW Minskys Pizza-INNOPRISE IMPLEMENTATION -RQD TRNG 1.00@ \$145.4400 Each Net Amount = \$145.44 Tax Amount = \$0.00 Total = \$145.44 501-1-1069-2040 Public Relations / Receptions & Meals \$145.44		
Invoice# 133137 \$38.10 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FI101813BW Free State Brewing Co.-MTG WITH A. LANDIS-DISCUSS PRCHNG 1.00@ \$38.1000 Each Net Amount = \$38.10 Tax Amount = \$0.00 Total = \$38.10 001-1-1060-2147 Professional Services / Other \$38.10		
Invoice# 133138 \$70.21 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FI101813BW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.2100 Each Net Amount = \$70.21 Tax Amount = \$0.00 Total = \$70.21 001-1-1060-4001 Supplies / Office Supplies \$70.21		
Invoice# 133139 \$135.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FI101813BW Government Finance Offic-GFOA GAAP UPDATE 2013 - WARNER 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1060-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 133140 \$16.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813SW Lawrence Vacuum And Sewin-STATION SUPPLIES - STA 4 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2200-4040 Supplies / Maintenance Supplies \$16.00		
Invoice# 133141 \$34.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# FM101813SW The Home Depot #2211-STATION SUPPLIES - STA 4 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-2-2200-4040 Supplies / Maintenance Supplies \$34.97		

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Vendor Name	Vendor#	Total
Invoice# 133142 \$15.27 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-GLASS CLEANER CITYHALL 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 001-3-3040-4013 CH13 Supplies / Janitorial Supplies \$15.27		
Invoice# 133143 \$142.41 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-PAINT & SUPPLIES MUNI COURT. 1.00@ \$142.4100 Each Net Amount = \$142.41 Tax Amount = \$0.00 Total = \$142.41 001-3-3040-4007 CORT13 Supplies / Paint/Paint Supplies \$142.41		
Invoice# 133144 \$1,456.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Www.Carpet-Wholesale.C-CARPET PARK/ANIMAL CONTROL OFFICE 1.00@ \$1456.5600 Each Net Amount = \$1,456.56 Tax Amount = \$0.00 Total = \$1,456.56 503-2-2320-4203 NHPG13 Operating Supplies / Equipment <\$5000 \$1,456.56		
Invoice# 133145 \$97.67 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Reeves Wiedeman Co No8-URINAL AND TOILET REPAIR PARTS 1.00@ \$97.6700 Each Net Amount = \$97.67 Tax Amount = \$0.00 Total = \$97.67 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$97.67		
Invoice# 133146 \$12.19 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Ferguson Enterprises #220-URINAL REPAIR KIT CITYHALL 1.00@ \$12.1900 Each Net Amount = \$12.19 Tax Amount = \$0.00 Total = \$12.19 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$12.19		
Invoice# 133147 \$202.56 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW The Home Depot #2211-ASPHALT SEALER FOR HANGER AREA 1.00@ \$202.5600 Each Net Amount = \$202.56 Tax Amount = \$0.00 Total = \$202.56 001-3-3030-2536 AIR13 R & M / Building Repairs \$202.56		
Invoice# 133148 \$64.68 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-KLEENEX & SHOP TOWELS CITY HALL 1.00@ \$64.6800 Each Net Amount = \$64.68 Tax Amount = \$0.00 Total = \$64.68 001-3-3040-4028 CH13 Supplies / City Hall Operation \$64.68		

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Vendor Name	Vendor#	Total
Invoice# 133149 \$20.93 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Dillons #0068-WATER FOR MANAGMENT TEAM MEETING 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93 001-3-3040-4028 CH13 Supplies / City Hall Operation \$20.93		
Invoice# 133150 \$84.38 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-GRAFITI REMOVAL EQUIPMENT 1.00@ \$84.3800 Each Net Amount = \$84.38 Tax Amount = \$0.00 Total = \$84.38 001-3-3040-4008 MISC13 Supplies / Chemicals \$84.38		
Invoice# 133151 \$12.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Mobile Locksmith-FILE CABINET KEYS FOR FINANCE DEPT. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$12.00		
Invoice# 133152 \$29.99 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-ELECTRIC METER FOR FM3 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-3-3040-4020 FM313 Supplies / Tools \$29.99		
Invoice# 133153 \$290.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Chaney Incorporated-DRAIN LINE CLEANING FM2 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-3-3040-4022 FM213 Supplies / Plumbing Supplies \$290.00		
Invoice# 133154 \$110.58 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW The Home Depot #2211-GRAFITI REMOVAL EQUIPMENT 1.00@ \$110.5800 Each Net Amount = \$110.58 Tax Amount = \$0.00 Total = \$110.58 001-3-3040-4020 MISC13 Supplies / Tools \$110.58		
Invoice# 133155 \$46.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Ferguson Enterprises #220-DRINK FOUNT REPAIR VALVE SENIOR CE 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 001-3-3040-4022 DCSC13 Supplies / Plumbing Supplies \$46.98		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 133156 \$44.09 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-TOILET REPAIR CAULK SENIOR CENTER 1.00@ \$44.0900 Each Net Amount = \$44.09 Tax Amount = \$0.00 Total = \$44.09 001-3-3040-4022 DCSC13 Supplies / Plumbing Supplies \$44.09		
Invoice# 133157 \$32.20 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW The Home Depot #2211-GUTTER REPAIR TRAFFIC 1.00@ \$32.2000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20 001-3-3040-2536 TRAF13 R & M / Building Repairs \$32.20		
Invoice# 133158 \$41.54 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# BM101813JW Westlake Hardware-BULB AND BATTERIES FOR CITYHALL 1.00@ \$41.5400 Each Net Amount = \$41.54 Tax Amount = \$0.00 Total = \$41.54 001-3-3040-4028 CH13 Supplies / City Hall Operation \$41.54		
Invoice# 133159 \$50.48 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW McM Electronics Inc-RASPBERRY PI BOARD 1.00@ \$50.4800 Each Net Amount = \$50.48 Tax Amount = \$0.00 Total = \$50.48 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$50.48		
Invoice# 133160 \$101.97 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW Network Solutions Llc-LPRD.ORG REGISTRATION 1.00@ \$101.9700 Each Net Amount = \$101.97 Tax Amount = \$0.00 Total = \$101.97 211-4-4100-4004 Supplies / Software \$101.97		
Invoice# 133161 \$616.90 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW Cdw Government-FIBER MODULE FOR KANREN CONNECTION 1.00@ \$616.9000 Each Net Amount = \$616.90 Tax Amount = \$0.00 Total = \$616.90 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$616.90		
Invoice# 133162 \$443.17 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW Cdw Government-PAULA ELLIS SCANNER 1.00@ \$443.1700 Each Net Amount = \$443.17 Tax Amount = \$0.00 Total = \$443.17 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$443.17		
Invoice# 133163 \$443.18 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW Cdw Government-PAULA ELLIS SCANNER 1.00@ \$443.1800 Each Net Amount = \$443.18 Tax Amount = \$0.00 Total = \$443.18 621-1-1085-4209 Operating Supplies / Other Operating Supplies \$443.18		

# City of Lawrence

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Due Date = 11/19/2013

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Vendor Name	Vendor#	Total
Invoice# 133164 \$480.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW Electronic Technology Inc-CAMERA SOFTWARE LICENSES (2) 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 205-1-1000-6034 PW1326 General Improvement \$480.00		
Invoice# 133165 \$70.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW R & R Communications Inc-PHONE WORK AT PD EXT 7579 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2120-2420 Communications / Telephone \$70.00		
Invoice# 133166 \$639.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# IS101813JW Solarwinds-ANNUAL SOFTWARE MAINTENANCE 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 001-1-1070-4004 Supplies / Software \$639.00		
Invoice# 133167 \$26.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813SW Westlake Hardware-MAILBOX REPLACEMENT 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 502-3-3515-4209 Operating Supplies / Other \$26.98		
Invoice# 133168 \$7.00 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813SW McCray Lumber & Millwork-LUMBER 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 502-3-3515-4014 Supplies / Lumber \$7.00		
Invoice# 133169 \$11.98 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# SA101813SW Westlake Hardware-PAINT SUPPLY FOR SHOP 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 502-3-3515-4007 Supplies / Paint/Paint Supplies \$11.98		
Invoice# 133170 \$29.43 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW The Home Depot #2211-PVC PIPE & LUMBER 1.00@ \$29.4300 Each Net Amount = \$29.43 Tax Amount = \$0.00 Total = \$29.43 001-3-3000-4014 Supplies / Lumber \$29.43		
Invoice# 133171 \$71.52 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW The Home Depot #2211-LUMBER 1.00@ \$71.5200 Each Net Amount = \$71.52 Tax Amount = \$0.00 Total = \$71.52 001-3-3000-4014 Supplies / Lumber \$71.52		

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Vendor Name	Vendor#	Total
Invoice# 133172 \$38.95 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Fleetwood Mower & Rent-BELT FOR HOT SAW 1.00@ \$38.9500 Each Net Amount = \$38.95 Tax Amount = \$0.00 Total = \$38.95 001-3-3000-2531 R & M / Machinery & Equipment \$38.95		
Invoice# 133173 \$112.30 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Midway Wholesale-Lawrence-CAULK 1.00@ \$112.3000 Each Net Amount = \$112.30 Tax Amount = \$0.00 Total = \$112.30 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$112.30		
Invoice# 133174 \$122.59 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Midway Wholesale-Lawrence-POLY FILM & EDGER 1.00@ \$122.5900 Each Net Amount = \$122.59 Tax Amount = \$0.00 Total = \$122.59 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$122.59		
Invoice# 133175 \$39.16 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Midway Wholesale-Lawrence-HOSE 1.00@ \$39.1600 Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$39.16		
Invoice# 133176 \$11.16 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Westlake Hardware-PIPE INSULATION 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$11.16		
Invoice# 133177 \$197.48 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Midway Wholesale-Lawrence-EXPANSION JOINT 1.00@ \$197.4800 Each Net Amount = \$197.48 Tax Amount = \$0.00 Total = \$197.48 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$197.48		
Invoice# 133178 \$33.80 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW The Home Depot #2211-CAULK 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$33.80		
Invoice# 133179 \$9.20 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW McCray Lumber & Millwork-LUMBER 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 001-3-3000-4014 Supplies / Lumber \$9.20		
Invoice# 133180 \$44.92 Effective Date: 11/18/2013		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST101813RW Midway Wholesale-Lawrence-CAULK 1.00@ \$44.9200 Each Net Amount = \$44.92 Tax Amount = \$0.00 Total = \$44.92 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$44.92		
Invoice# 133181 \$40.40 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW Midway Wholesale-Lawrence-EXPANSION JOINT 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$40.40		
Invoice# 133182 \$88.82 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW The Home Depot #2211-PVC & LUMBER 1.00@ \$88.8200 Each Net Amount = \$88.82 Tax Amount = \$0.00 Total = \$88.82 001-3-3000-4014 Supplies / Lumber \$88.82		
Invoice# 133183 \$32.02 Effective Date: 11/18/2013 Invoice Type: VISA Vendor Invoice# ST101813RW The Home Depot #2211-COUPPING & CLAMP 1.00@ \$32.0200 Each Net Amount = \$32.02 Tax Amount = \$0.00 Total = \$32.02 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$32.02		
Vital Support Systems Inc	14991	\$9,413.00
Invoice# 131868 for Purchase Order# 008744 \$9,413.00 Effective Date: 11/01/2013 Invoice Type: Regular Vendor Invoice# 68358 Nexus 3524 24 port 10gb switch 1.00@ \$8540.0000 Each Net Amount = \$8,540.00 Tax Amount = \$0.00 Total = \$8,540.00 501-1-1069-6001 Computer Lease-Purchase \$8,540.00 Nexus Switch Smartnet Support 1 yr 1.00@ \$873.0000 Each Net Amount = \$873.00 Tax Amount = \$0.00 Total = \$873.00 501-1-1069-6001 Computer Lease-Purchase \$873.00		
Vivan Nelson	13000 901	\$60.00
Invoice# 132332 \$60.00 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 934642-NELS Refund Facility Reservation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
WAHL DON	15000 929	\$47.33
Invoice# 132698 \$47.33 Effective Date: 11/15/2013 Invoice Type: Billing Refunds Vendor Invoice# MR REFUND MAR Refund 1.00@ \$47.3300 Each Net Amount = \$47.33 Tax Amount = \$0.00 Total = \$47.33 001-0-0000-0311 Suspense \$47.33		

# City of Lawrence

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Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$78.18
Invoice# 131628 \$12.18 Effective Date: 10/30/2013 Invoice Type: Regular Vendor Invoice# 1753234 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# 132237 for Purchase Order# 007078 \$66.00 Effective Date: 11/10/2013 Invoice Type: Regular Vendor Invoice# 1744682 Floor Mat Cleaning Service at ITC for 2013 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-2-2110-2367 Other / PSI Building Operation \$66.00		
Washington National Insurance Co	137	\$236.72
Invoice# 133325 \$236.72 Effective Date: 11/22/2013 Invoice Type: Regular Vendor Invoice# 20131122 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Watson Marlow Inc	12615	\$24,539.50
Invoice# 132084 for Purchase Order# 008130 \$792.18 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0259855 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 501-0-0000-0601 Water Plant \$756.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.1800 Each Net Amount = \$36.18 Tax Amount = \$0.00 Total = \$36.18 501-7-7310-2324 Other / Freight \$36.18		
Invoice# 132423 for Purchase Order# 008379 \$5,899.33 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 0254967 520UN/R2 15Z.714N.U95 Tube pump as per quote order#218278 job#WW0948 1.00@ \$5860.0000 Each Net Amount = \$5,860.00 Tax Amount = \$0.00 Total = \$5,860.00 501-0-0000-0601 Water Plant \$5,860.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, ks 66044 1.00@ \$39.3300 Each Net Amount = \$39.33 Tax Amount = \$0.00 Total = \$39.33 501-7-7210-2324 Other / Freight \$39.33		



# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 132083 for Purchase Order# 008700 \$8,097.77 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 0259730 KW0326 GBA Part SPX25 Peristaltic Hose Pump as per quote# NK091213 1.00@ \$7642.0000 Each Net Amount = \$7,642.00 Tax Amount = \$0.00 Total = \$7,642.00 501-0-0000-0601 Water Plant \$7,642.00 Freight as per quote NK091213 ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 24 hour delivery notice 785-423-3382 1.00@ \$455.7700 Each Net Amount = \$455.77 Tax Amount = \$0.00 Total = \$455.77 501-7-7210-2324 Other / Freight \$455.77		
Invoice# 132226 for Purchase Order# 008881 \$963.45 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0260177 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$927.0000 Each Net Amount = \$927.00 Tax Amount = \$0.00 Total = \$927.00 501-0-0000-0601 Water Plant \$927.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 501-7-7310-2324 Other / Freight \$36.45		
Invoice# 132227 for Purchase Order# 008881 \$792.18 Effective Date: 11/08/2013 Invoice Type: Regular Vendor Invoice# 0260178 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 501-0-0000-0601 Water Plant \$756.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.1800 Each Net Amount = \$36.18 Tax Amount = \$0.00 Total = \$36.18 501-7-7310-2324 Other / Freight \$36.18		
Invoice# 132429 for Purchase Order# 008903 \$7,994.59 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# 0260364 GBA WW0333 Tube Pump 620UN/R Pump 060.414N.02A as per email quote 1.00@ \$7930.0000 Each Net Amount = \$7,930.00 Tax Amount = \$0.00 Total = \$7,930.00 501-0-0000-0601 Water Plant \$7,930.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$64.5900 Each Net Amount = \$64.59 Tax Amount = \$0.00 Total = \$64.59 501-7-7310-2324 Other / Freight \$64.59		
Weber , Cody	25235	\$25.00
Invoice# 132590 \$25.00 Effective Date: 11/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT110413BK-REIM Job required certification reimbursement - KWEA Class 2 Collections Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
WELLS CHRIS	15000 933	\$88.57
Invoice# 133218 \$88.57		

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Vendor Name	Vendor#	Total
Effective Date: 11/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 406768032845 overpayment 1.00@ \$88.5700 Each Net Amount = \$88.57 Tax Amount = \$0.00 Total = \$88.57 501-0-0000-0311 Suspense \$88.57		
Westar Energy	463	\$126.35
Invoice# 132265 \$39.36 Effective Date: 11/11/2013 Invoice Type: Regular Vendor Invoice# 7912193668-1013 Street Lights-October 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 001-3-3060-2430 Utilities / Electric \$39.36		
Invoice# 132639 \$86.99 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 6162924581-1013 Traffic Signal - Account 6162924581 Septebmer 2013 Charges 2290 E 23rd Signl 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 001-3-3060-2430 Utilities / Electric \$86.99		
Western Extralite Company	1016	\$737.72
Invoice# 132491 for Purchase Order# 008755 \$140.00 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# S4816211001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$140.00		
Invoice# 132493 for Purchase Order# 008755 \$24.98 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# S4817131001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$24.98		
Invoice# 132494 for Purchase Order# 008755 \$40.98 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# S4817618001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$40.98		
Invoice# 132363 for Purchase Order# 008833 \$531.76 Effective Date: 11/12/2013 Invoice Type: Regular Vendor Invoice# S4813619001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		

# City of Lawrence

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Vendor Name	Vendor#	Total
Whitney Gudgel	12001 1849	\$250.00
Invoice# 132071 \$250.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 2013CR0002028MC restitution from Tyler Terron 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 705-0-0000-2016 State Fees Payable - Restitution \$250.00		
WILLIAMS KYLE	15000 931	\$26.83
Invoice# 133216 \$26.83 Effective Date: 11/18/2013 Invoice Type: Billing Refunds Vendor Invoice# 421736020770 Final Bill Credit Refund 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 501-0-0000-0311 Suspense \$26.83		
Willis of Greater Kansas Inc	14766	\$1,810.00
Invoice# 132647 \$1,810.00 Effective Date: 11/15/2013 Invoice Type: Regular Vendor Invoice# 344520 Aviation policy annual premium US Specialty Insurance Co Policy #UA00130920-12 9/12/13-9/12/14 1.00@ \$1810.0000 Each Net Amount = \$1,810.00 Tax Amount = \$0.00 Total = \$1,810.00 001-1-1054-2226 Insurance / Airport \$1,810.00		
Willow Domestic Violence Center The	1039	\$2,066.00
Invoice# 132032 \$2,066.00 Effective Date: 11/06/2013 Invoice Type: Regular Vendor Invoice# DS110113DD Reimbursement for electrical repairs for Willow Domestic Violence Center 1.00@ \$2066.0000 Each Net Amount = \$2,066.00 Tax Amount = \$0.00 Total = \$2,066.00 631-6-6613-6403 Property Rehabilitation /Willow DV Ctr Improv \$2,066.00		
Wilson & Co Inc	2719	\$1,264.23
Invoice# 131974 for Purchase Order# 000171 \$1,264.23 Effective Date: 11/05/2013 Invoice Type: Regular Vendor Invoice# 51001 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$1264.2300 Each Net Amount = \$1,264.23 Tax Amount = \$0.00 Total = \$1,264.23 400-3-3000-2147 18P07S Professional Services / Other \$1,264.23		
Wilson Locksmithing	12119	\$776.69
Invoice# 132481 for Purchase Order# 008030 \$516.84		

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Vendor Name	Vendor#	Total
Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 7540 Blanket PO for Water/Sewer Equipment through November 2013. Goods and/or services provided shall not exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$516.8400 Each Net Amount = \$516.84 Tax Amount = \$0.00 Total = \$516.84 501-0-0000-0601 Water Plant \$516.84		
Invoice# 132483 for Purchase Order# 008147 \$259.85 Effective Date: 11/13/2013 Invoice Type: Regular Vendor Invoice# 7553 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$259.8500 Each Net Amount = \$259.85 Tax Amount = \$0.00 Total = \$259.85 501-7-7220-2531 R & M / Machinery & Equipment \$259.85		
Withers KC Sanitary Supply	25632	\$9,927.41
Invoice# 132052 for Purchase Order# 008627 \$26.50 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 144603 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-2-2200-4013 Supplies / Janitorial Supplies \$26.50		
Invoice# 132053 for Purchase Order# 008627 \$66.72 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 144602 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$66.7200 Each Net Amount = \$66.72 Tax Amount = \$0.00 Total = \$66.72 001-2-2200-4013 Supplies / Janitorial Supplies \$66.72		
Invoice# 132054 for Purchase Order# 008627 \$133.12 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 144600 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$133.1200 Each Net Amount = \$133.12 Tax Amount = \$0.00 Total = \$133.12 001-2-2200-4013 Supplies / Janitorial Supplies \$133.12		
Invoice# 132055 for Purchase Order# 008627 \$33.70 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 144601 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 001-2-2200-4013 Supplies / Janitorial Supplies \$33.70		
Invoice# 132056 for Purchase Order# 008627 \$16.02 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 144598 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 001-2-2200-4013 Supplies / Janitorial Supplies \$16.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 132057 for Purchase Order# 008627 \$54.40 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 144599 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$54.4000 Each Net Amount = \$54.40 Tax Amount = \$0.00 Total = \$54.40 001-2-2200-4013 Supplies / Janitorial Supplies \$54.40		
Invoice# 132534 for Purchase Order# 008839 \$9,596.95 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 144433 Janitorial Supplies as specified in quote received. Dermapro liquid hair & body soap #9152 with 4 dispensers. 45.00@ \$27.2000 Each Net Amount = \$1,224.00 Tax Amount = \$0.00 Total = \$1,224.00 211-4-4180-4013 Supplies / Janitorial Supplies \$1,224.00 Janitorial Supplies as specified in quote received. Natursol Germicidal Cleaner sanitizer. 15 gal drum 4.00@ \$170.8000 Each Net Amount = \$683.20 Tax Amount = \$0.00 Total = \$683.20 001-4-4020-4013 Supplies / Janitorial Supplies \$683.20 Janitorial Supplies as specified in quote received. Regular Toilet tissue - 2 ply 500 sheets per roll 140.00@ \$23.9000 Each Net Amount = \$3,346.00 Tax Amount = \$0.00 Total = \$3,346.00 001-4-4020-4013 Supplies / Janitorial Supplies \$3,346.00 Janitorial Supplies as specified in quote received. Multifold Paper Towels - 232-04 or equiv, 4000/case 60.00@ \$13.0500 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 001-4-4020-4013 Supplies / Janitorial Supplies \$783.00 Janitorial Supplies as specified in quote received. Roll Towels (6 rolls to case) brown towel, 800 ft roll. 25.00@ \$16.6500 Each Net Amount = \$416.25 Tax Amount = \$0.00 Total = \$416.25 001-4-4020-4013 Supplies / Janitorial Supplies \$416.25 Janitorial Supplies as specified in quote received. Trash liners - PLN 519 Black 1.5 Mil Equivalent or p-6030 55 gal, 1.25 mil or (size 59 x 39) 170.00@ \$17.3500 Each Net Amount = \$2,949.50 Tax Amount = \$0.00 Total = \$2,949.50 001-4-4020-4013 Supplies / Janitorial Supplies \$2,949.50 Janitorial Supplies as specified in quote received. Renown Fresh Citrus Disinfectant Cleaner, (one gallon container. Call prior to delivery 785-423-2822 30.00@ \$6.5000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4020-4013 Supplies / Janitorial Supplies \$195.00		
World Point ECC, Inc	10429	\$1,047.60
Invoice# 132544 for Purchase Order# 008816 \$1,047.60 Effective Date: 11/14/2013 Invoice Type: Regular Vendor Invoice# 5372960 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$1047.6000 Each Net Amount = \$1,047.60 Tax Amount = \$0.00 Total = \$1,047.60 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$1,047.60		
Zarco Inc	1043	\$168.00
Invoice# 132061 \$168.00 Effective Date: 11/07/2013 Invoice Type: Regular Vendor Invoice# 600111321 Fire Medical Car Washes 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$168.00		

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\$4,154,678.80