

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$357.00
Invoice# 115993 \$167.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 42865 Fire Extinguisher Inspection and Service - Station 4 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 001-2-2200-2325 Other / Other Contractual Service \$167.00		
Invoice# 116062 \$190.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 41751 Fire Extinguisher Servicing 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-2-2110-2367 Other / PSI Building Operation \$190.00		
A & H Heating & Cooling	3389	\$764.00
Invoice# 116094 for Purchase Order# 007172 \$96.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 71275 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 216-4-4600-2325 Other / Other Contractual Service \$96.00		
Invoice# 116095 for Purchase Order# 007172 \$668.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 71276 Parks & Recreation - Blanket PO for small HVAC repairs 1.00@ \$668.0000 Each Net Amount = \$668.00 Tax Amount = \$0.00 Total = \$668.00 216-4-4600-2325 Other / Other Contractual Service \$668.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 114560 for Purchase Order# 007117 \$80.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 21766 Portable toilet at the West 40 rental. Blanket through June 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		
ABData LTD	11971	\$3,088.77
Invoice# 116107 \$3,088.77 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 153526 Mail insert/sorting service 1.00@ \$3088.7700 Each Net Amount = \$3,088.77 Tax Amount = \$0.00 Total = \$3,088.77 501-1-1069-2120 Printing & Publications / Printing \$3,088.77		

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Vendor Name	Vendor#	Total
ACCENT	15000 564	\$493.71
Invoice# 116006 \$493.71 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 120008761 AMB Refund - 11/03/2012 J. Rice 1.00@ \$493.7100 Each Net Amount = \$493.71 Tax Amount = \$0.00 Total = \$493.71 001-0-0000-3479 Ambulance Service \$493.71		
Advance Life Insurance Company	6747	\$3,998.02
Invoice# 115880 \$3,998.02 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 131330000382 Group 57596 June 2013 1.00@ \$3998.0200 Each Net Amount = \$3,998.02 Tax Amount = \$0.00 Total = \$3,998.02 701-0-0000-2213 Insurance \$3,998.02		
Airgas Mid South Inc	9089	\$205.00
Invoice# 116096 for Purchase Order# 007277 \$55.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 9909867657 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 116097 for Purchase Order# 007277 \$110.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 9909867655 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 116098 for Purchase Order# 007277 \$40.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 9909867656 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Alamar Uniforms	13701	\$49.99
Invoice# 116068 \$49.99 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 416745 Taclite Pro Pant: Josh Guile 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2143-4242 Apparel Allowances / Uniforms \$49.99		
Alex Jackson Meek	12001 1683	\$500.00
Invoice# 116129 \$500.00 Effective Date: 06/13/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013TF0000272MF 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		
Alliance Radiology	9943	\$12.87
Invoice# 116294 \$12.87 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PAYN05142013 Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$12.87		
ALLN1 Landscape	14196	\$1,130.02
Invoice# 115531 \$947.89 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 686 Sprinkler System Repairs - Station 4 1.00@ \$947.8900 Each Net Amount = \$947.89 Tax Amount = \$0.00 Total = \$947.89 001-2-2200-2325 Other / Other Contractual Service \$947.89		
Invoice# 115533 \$182.13 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 685 Sprinkler System Repairs - Station 5 1.00@ \$182.1300 Each Net Amount = \$182.13 Tax Amount = \$0.00 Total = \$182.13 001-2-2200-2325 Other / Other Contractual Service \$182.13		
Ameripride Services	25751	\$68.90
Invoice# 115946 \$34.45 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2300283731 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
Invoice# 115947 \$34.45 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2300288505 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2132 Service Contracts / Janitorial Service \$34.45		
AP Rosenstock & Son Inc	25811	\$3,450.00
Invoice# 114558 for Purchase Order# 007823 \$3,450.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 359 LED lighting for the VAN go pickney tunnel art project per Mark Thiel. We need to match the lighting. 10.00@ \$345.0000 Each Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00 001-3-3040-2531 PINC13 R & M / Machinery & Equipment \$3,450.00		

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Vendor Name	Vendor#	Total
ASI	9437	\$714.00
Invoice# 115788 \$714.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# HR061013CC-0513 Flex Spending Admin May 2013 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 701-0-0000-2211 Unreimbursed Medical \$714.00		
AT&T - Data Circuit	14797	\$4,164.45
Invoice# 114578 \$456.80 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0744842585-0513 AT&T data circuit May 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$456.8000 Each Net Amount = \$456.80 Tax Amount = \$0.00 Total = \$456.80 001-2-2200-2420 Communications / Telephone \$456.80		
Invoice# 114579 \$521.46 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0736158116-0513 AT&T data circuit May 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# 114580 \$210.71 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0743997702-0513 AT&T data circuit May 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# 114581 \$210.71 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0744127517-0513 AT&T data circuit May 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		
Invoice# 114582 \$1,085.48 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0744632546-0513 AT&T data circuit May 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		

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Vendor Name	Vendor#	Total
Invoice# 114583 \$178.78 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0781224304-0513 AT&T data circuit May 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		
Invoice# 115612 \$255.41 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 0694125433-0513 AT&T data circuit May 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# 115613 \$468.22 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 0733142108-0513 AT&T data circuit May 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$468.2200 Each Net Amount = \$468.22 Tax Amount = \$0.00 Total = \$468.22 001-1-1070-2420 Communications / Telephone \$468.22		
Invoice# 115614 \$79.82 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 0781239468-0513 AT&T data circuit May 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# 115615 \$622.57 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 0781269135-0513 AT&T data circuit May 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# 115619 \$74.49 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 0781295325-0513 AT&T data circuit May 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		
Austin Martin	12001 1682	\$100.00
Invoice# 116128 \$100.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001543MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		

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Vendor Name	Vendor#	Total
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$500.93
Invoice# 115999 \$13.99 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 10779 Car Wash 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2200-2135 Service Contracts / Other Service Contracts \$13.99		
Invoice# 116135 \$486.94 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PD053113MB-0513 Full Service Car Washes 1.00@ \$486.9400 Each Net Amount = \$486.94 Tax Amount = \$0.00 Total = \$486.94 001-2-2120-2135 Service Contracts / Other Service Contracts \$394.77 001-2-2130-2135 Service Contracts / Other Service Contracts \$22.98 001-2-2141-2135 Service Contracts / Other Service Contracts \$6.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$62.20		
BA Green Construction Co Inc	1797	\$557,157.00
Invoice# 115876 for Purchase Order# 007228 \$557,157.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 13002-05May Construction services for the Vermont Street parking garage and utility/site improvements. Approved by the CC 11/20/2012. 1.00@ \$557157.0000 Each Net Amount = \$557,157.00 Tax Amount = \$0.00 Total = \$557,157.00 400-3-3000-6041 LI1101 Construction \$557,157.00 Alternate (additional 72 spaces) approved by the CC 01/15/2013 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 LI1101 Construction \$0.00		
BDF Enterprises LTD	12097	\$85.85
Invoice# 115767 for Purchase Order# 007224 \$85.85 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 41394 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$85.8500 Each Net Amount = \$85.85 Tax Amount = \$0.00 Total = \$85.85 504-3-3210-2550 R & M / Commercial Repairs \$85.85		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 116407 for Purchase Order# 007227 \$7,609.13 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# MC070113CS-0713 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	\$265.05
Invoice# 115914 \$55.80		

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Vendor Name	Vendor#	Total
Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 196702 ice @ swan bldg 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$55.80		
Invoice# 115922 for Purchase Order# 007122 \$69.75 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 199250 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 69.75@ \$1.0000 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 502-3-3515-4209 Operating Supplies / Other \$16.74 211-4-4100-2325 Other / Other Contractual Service \$5.58 001-3-3000-2135 Service Contracts / Other Service Contracts \$20.93 001-4-4010-2325 Other / Other Contractual Service \$6.28 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.49 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.46 001-1-1053-2342 Other / Training Programs \$3.49 501-1-1069-4001 Supplies / Office Supplies \$2.78		
Invoice# 115990 \$139.50 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 195683 Ice for Station 5 150.00@ \$0.9300 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 001-2-2200-4020 Supplies / Tools \$139.50		
Bickford , Joe	25262	\$150.00
Invoice# 115976 \$150.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PR052313DP Brown Bag Concert - July 25, 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$150.00		
Black & Veatch Corporation	971	\$24,915.31
Invoice# 115929 for Purchase Order# 005995 \$17,500.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1160499 Invoice split btw 2 POs. General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$17,500.00		
Invoice# 115933 for Purchase Order# 006001 \$7,415.31 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1160499 Invoice split btw 2 POs. General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$7415.3100 Each Net Amount = \$7,415.31 Tax Amount = \$0.00 Total = \$7,415.31 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$7,415.31		

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Vendor Name	Vendor#	Total
BNSF Railway Co	8107	\$1,876.39
Invoice# 115957 for Purchase Order# 008027 \$1,876.39 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 13051468 Rental pipe line license for 2 lines, 1 30" line (503.7 FT) & 1 36" line (1924.8 FT) for carrying sewage (6/8/13 - 6/7/14). 1.00@ \$1876.3900 Each Net Amount = \$1,876.39 Tax Amount = \$0.00 Total = \$1,876.39 501-7-7410-2327 Other / Leases \$1,876.39		
Bobbi Jean Osburn	12001 1691	\$10.00
Invoice# 116140 \$10.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2010TR0007717MT bond refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2318 Court Bonds Payable \$10.00		
BPI Building Services	9138	\$189.00
Invoice# 116121 for Purchase Order# 007360 \$189.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 25591 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	\$2,263.50
Invoice# 116157 for Purchase Order# 007626 \$2,263.50 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 665 Contract Mowing for District #2 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2263.5000 Each Net Amount = \$2,263.50 Tax Amount = \$0.00 Total = \$2,263.50 001-4-4010-2321 Other / Mowing \$1,725.98 501-7-7210-2325 Other / Other Contractual Service \$371.49 505-3-3910-2321 Other / Mowing \$166.03		
Brenntag Mid-South Inc	10913	\$19,093.63
Invoice# 114590 for Purchase Order# 007016 \$4,278.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# BMS462099 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/27/12. 6900.00@ \$0.6200 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00 501-7-7220-4008 Supplies / Chemicals \$4,278.00		

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Invoice# 115975 for Purchase Order# 007022 \$13,079.07 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# BMS469036 Blanket PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.3015 accepted by City Commision on 11/27/12. 1.00@ \$13079.0700 Each Net Amount = \$13,079.07 Tax Amount = \$0.00 Total = \$13,079.07 501-7-7220-4008 Supplies / Chemicals \$13,079.07		
Invoice# 114589 for Purchase Order# 007523 \$1,736.56 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# BMS462098 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 Commision received on 11/27/12. 913.98@ \$1.9000 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Burns & McDonnell Engineering Co	1091	\$6,485.13
Invoice# 115577 for Purchase Order# 007239 \$6,485.13 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 716893 Engineering Services Agreement in the amount of \$45,348 for Engineering Services for Project UT1211, Clinton Reservoir Water Treatment Plant Filter Media Replacement approved by the City Commission on 01/22/13. 1.00@ \$6485.1300 Each Net Amount = \$6,485.13 Tax Amount = \$0.00 Total = \$6,485.13 501-7-7812-2141 UT1211 Professional Services / Engineering Services \$6,485.13		
Business Health Center	10030	\$10,645.17
Invoice# 116022 for Purchase Order# 007096 \$1,309.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 127204 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1309.0000 Each Net Amount = \$1,309.00 Tax Amount = \$0.00 Total = \$1,309.00 001-2-2200-2366 Other / Physical Fitness \$1,309.00		
Invoice# 116168 \$1,411.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126532 Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75 Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75 Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75 Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		

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Vendor Name	Vendor#	Total
Invoice# 116169 \$865.80		
Effective Date: 06/13/2013		
Invoice Type: Regular		
Vendor Invoice# 126598		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
001-1-1030-2344 Other / Recruitment \$65.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80		
501-7-7310-2344 Other / Recruitment \$122.80		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		

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Vendor Name	Vendor#	Total
Invoice# 116170 \$3,174.75 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126621		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Invoice# 116171 \$759.13 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126875		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Invoice# 116272 \$202.92 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126864		
Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 13SD032 Workers Compensation / Medical Expenses \$202.92		
Invoice# 116273 \$279.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126874		
Risk Mgmt 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$279.00		
Invoice# 116274 \$128.72 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126894		
Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$128.72		

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Vendor Name	Vendor#	Total
Invoice# 116275 \$74.89 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126895 Risk Mgmt 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$74.89		
Invoice# 116276 \$228.12 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126898 Risk Mgmt 1.00@ \$228.1200 Each Net Amount = \$228.12 Tax Amount = \$0.00 Total = \$228.12 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$228.12		
Invoice# 116277 \$86.24 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126915 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13PR037 Workers Compensation / Medical Expenses \$86.24		
Invoice# 116278 \$518.41 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 126964 Risk Mgmt 1.00@ \$518.4100 Each Net Amount = \$518.41 Tax Amount = \$0.00 Total = \$518.41 219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$518.41		
Invoice# 116279 \$74.11 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127005 Risk Mgmt 1.00@ \$74.1100 Each Net Amount = \$74.11 Tax Amount = \$0.00 Total = \$74.11 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$74.11		
Invoice# 116280 \$609.60 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127011 Risk Mgmt 1.00@ \$609.6000 Each Net Amount = \$609.60 Tax Amount = \$0.00 Total = \$609.60 219-1-1054-2621 13SW038 Workers Compensation / Medical Expenses \$609.60		
Invoice# 116281 \$252.90 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127022 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$252.90		
Invoice# 116282 \$101.46 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127032 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD020 Workers Compensation / Medical Expenses \$101.46		

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 Due Date = 06/18/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116283 \$128.72 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127064 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$128.72		
Invoice# 116284 \$81.30 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127065 Risk Mgmt 1.00@ \$81.3000 Each Net Amount = \$81.30 Tax Amount = \$0.00 Total = \$81.30 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$81.30		
Invoice# 116285 \$86.24 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127090 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$86.24		
Invoice# 116286 \$249.54 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127105 Risk Mgmt 1.00@ \$249.5400 Each Net Amount = \$249.54 Tax Amount = \$0.00 Total = \$249.54 219-1-1054-2621 13SW038 Workers Compensation / Medical Expenses \$249.54		
Invoice# 116287 \$23.32 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 127167 Risk Mgmt 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 219-1-1054-2621 3FD007 Workers Compensation / Medical Expenses \$23.32		
Carquest Auto Parts	7424	\$1,105.99
Invoice# 114491 for Purchase Order# 007814 \$88.24 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 2456230703 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$88.2400 Each Net Amount = \$88.24 Tax Amount = \$0.00 Total = \$88.24 504-3-3210-4721 Cost of Sales / Parts \$88.24		
Invoice# 114332 for Purchase Order# 007980 \$44.10 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 2456230759 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 504-3-3210-4721 Cost of Sales / Parts \$44.10		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114492 for Purchase Order# 007980 \$-17.00 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 2456230718 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 114493 for Purchase Order# 007980 \$34.44 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 2456230807 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$34.4400 Each Net Amount = \$34.44 Tax Amount = \$0.00 Total = \$34.44 504-3-3210-4721 Cost of Sales / Parts \$34.44		
Invoice# 114494 for Purchase Order# 007980 \$7.09 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 2456230725 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$7.0900 Each Net Amount = \$7.09 Tax Amount = \$0.00 Total = \$7.09 504-3-3210-4721 Cost of Sales / Parts \$7.09		
Invoice# 114495 for Purchase Order# 007980 \$79.38 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 2456230935 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 114546 for Purchase Order# 007980 \$156.95 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456231069 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$156.9500 Each Net Amount = \$156.95 Tax Amount = \$0.00 Total = \$156.95 504-3-3210-4721 Cost of Sales / Parts \$156.95		
Invoice# 114549 for Purchase Order# 007980 \$195.53 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456231115 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$195.5300 Each Net Amount = \$195.53 Tax Amount = \$0.00 Total = \$195.53 504-3-3210-4721 Cost of Sales / Parts \$195.53		
Invoice# 114550 for Purchase Order# 007980 \$14.82 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456230955 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 504-3-3210-4721 Cost of Sales / Parts \$14.82		

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Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114551 for Purchase Order# 007980 \$11.64 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456231057 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 504-3-3210-4721 Cost of Sales / Parts \$11.64		
Invoice# 114552 for Purchase Order# 007980 \$25.67 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456230936 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$25.6700 Each Net Amount = \$25.67 Tax Amount = \$0.00 Total = \$25.67 504-3-3210-4721 Cost of Sales / Parts \$25.67		
Invoice# 114596 for Purchase Order# 007980 \$20.57 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 2456231171 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57 504-3-3210-4721 Cost of Sales / Parts \$20.57		
Invoice# 115586 for Purchase Order# 007980 \$341.95 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 2456230983 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$341.9500 Each Net Amount = \$341.95 Tax Amount = \$0.00 Total = \$341.95 504-3-3210-4721 Cost of Sales / Parts \$341.95		
Invoice# 115720 for Purchase Order# 007980 \$15.77 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 2456230830 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77 504-3-3210-4721 Cost of Sales / Parts \$15.77		
Invoice# 115721 for Purchase Order# 007980 \$86.84 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 2456230882 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$86.8400 Each Net Amount = \$86.84 Tax Amount = \$0.00 Total = \$86.84 504-3-3210-4721 Cost of Sales / Parts \$86.84		
Carter Energy Corporation	12361	\$48,553.27
Invoice# 115751 for Purchase Order# 008016 \$25,302.32 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 895117 purchase unleaded fuel for Haskell 1.00@ \$25302.3200 Each Net Amount = \$25,302.32 Tax Amount = \$0.00 Total = \$25,302.32 504-3-3210-4722 Cost of Sales / Gasoline \$25,302.32 purchase diesel fuel for Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 115753 for Purchase Order# 008016 \$23,250.95

Effective Date: 06/10/2013

Invoice Type: Regular

Vendor Invoice# 895119

purchase unleaded fuel for Haskell 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4722 Cost of Sales / Gasoline \$0.00

purchase diesel fuel for Haskell 1.00@ \$23250.9500 Each Net Amount = \$23,250.95 Tax Amount = \$0.00 Total = \$23,250.95

504-3-3210-4722 Cost of Sales / Gasoline \$23,250.95

Central Maintenance Fund	4380	\$309,556.64
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Invoice# 114610 \$63.30

Effective Date: 06/03/2013

Invoice Type: Regular

Vendor Invoice# CM053113SS-0513

Monthly Central Maintenance Billing 1.00@ \$63.3000 Each Net Amount = \$63.30 Tax Amount = \$0.00 Total = \$63.30

001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.30

Invoice# 114611 \$739.92

Effective Date: 06/03/2013

Invoice Type: Regular

Vendor Invoice# CM053113SS-0513

Monthly Central Maintenance Billing 1.00@ \$739.9200 Each Net Amount = \$739.92 Tax Amount = \$0.00 Total = \$739.92

001-1-1032-2532 R & M / Motor Vehicle Repairs \$739.92

Invoice# 114612 \$235.54

Effective Date: 06/03/2013

Invoice Type: Regular

Vendor Invoice# CM053113SS-0513

Monthly Central Maintenance Billing 1.00@ \$235.5400 Each Net Amount = \$235.54 Tax Amount = \$0.00 Total = \$235.54

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$235.54

Invoice# 114613 \$545.35

Effective Date: 06/03/2013

Invoice Type: Regular

Vendor Invoice# CM053113SS-0513

Monthly Central Maintenance Billing 1.00@ \$545.3500 Each Net Amount = \$545.35 Tax Amount = \$0.00 Total = \$545.35

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$545.35

Invoice# 114614 \$222.69

Effective Date: 06/03/2013

Invoice Type: Regular

Vendor Invoice# CM053113SS-0513

Monthly Central Maintenance Billing 1.00@ \$222.6900 Each Net Amount = \$222.69 Tax Amount = \$0.00 Total = \$222.69

001-2-2110-2532 R & M / Motor Vehicle Repairs \$222.69

Invoice# 114615 \$408.27

Effective Date: 06/03/2013

Invoice Type: Regular

Vendor Invoice# CM053113SS-0513

Monthly Central Maintenance Billing 1.00@ \$408.2700 Each Net Amount = \$408.27 Tax Amount = \$0.00 Total = \$408.27

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$408.27

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Vendor Name	Vendor#	Total
Invoice# 114616 \$11,899.41 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$11899.4100 Each Net Amount = \$11,899.41 Tax Amount = \$0.00 Total = \$11,899.41 001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,899.41		
Invoice# 114617 \$24,305.53 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$24305.5300 Each Net Amount = \$24,305.53 Tax Amount = \$0.00 Total = \$24,305.53 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,305.53		
Invoice# 114618 \$3,487.18 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$3487.1800 Each Net Amount = \$3,487.18 Tax Amount = \$0.00 Total = \$3,487.18 001-2-2130-2532 R & M / Motor Vehicle Repairs \$3,487.18		
Invoice# 114619 \$1,867.48 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1867.4800 Each Net Amount = \$1,867.48 Tax Amount = \$0.00 Total = \$1,867.48 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,867.48		
Invoice# 114620 \$859.36 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$859.3600 Each Net Amount = \$859.36 Tax Amount = \$0.00 Total = \$859.36 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$859.36		
Invoice# 114621 \$587.99 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$587.9900 Each Net Amount = \$587.99 Tax Amount = \$0.00 Total = \$587.99 001-2-2142-2532 R & M / Motor Vehicle Repairs \$587.99		
Invoice# 114622 \$1,027.97 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1027.9700 Each Net Amount = \$1,027.97 Tax Amount = \$0.00 Total = \$1,027.97 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,027.97		
Invoice# 114623 \$1,222.16 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1222.1600 Each Net Amount = \$1,222.16 Tax Amount = \$0.00 Total = \$1,222.16 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,222.16		

City of Lawrence

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Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114624 \$288.30 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$288.3000 Each Net Amount = \$288.30 Tax Amount = \$0.00 Total = \$288.30 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$288.30		
Invoice# 114625 \$27,015.88 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$27015.8800 Each Net Amount = \$27,015.88 Tax Amount = \$0.00 Total = \$27,015.88 001-2-2200-2532 R & M / Motor Vehicle Repairs \$27,015.88		
Invoice# 114626 \$2,633.05 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$2633.0500 Each Net Amount = \$2,633.05 Tax Amount = \$0.00 Total = \$2,633.05 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,633.05		
Invoice# 114627 \$11,864.10 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$11864.1000 Each Net Amount = \$11,864.10 Tax Amount = \$0.00 Total = \$11,864.10 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,864.10		
Invoice# 114628 \$32.46 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$32.4600 Each Net Amount = \$32.46 Tax Amount = \$0.00 Total = \$32.46 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.46		
Invoice# 114629 \$28,456.23 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$28456.2300 Each Net Amount = \$28,456.23 Tax Amount = \$0.00 Total = \$28,456.23 001-3-3000-2532 R & M / Motor Vehicle Repairs \$28,456.23		
Invoice# 114630 \$693.41 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$693.4100 Each Net Amount = \$693.41 Tax Amount = \$0.00 Total = \$693.41 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$693.41		
Invoice# 114631 \$8,749.62 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$8749.6200 Each Net Amount = \$8,749.62 Tax Amount = \$0.00 Total = \$8,749.62 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,749.62		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114632 \$18.92 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$18.9200 Each Net Amount = \$18.92 Tax Amount = \$0.00 Total = \$18.92 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$18.92		
Invoice# 114633 \$566.50 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$566.5000 Each Net Amount = \$566.50 Tax Amount = \$0.00 Total = \$566.50 001-3-3010-2532 R & M / Motor Vehicle Repairs \$566.50		
Invoice# 114634 \$1,042.01 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1042.0100 Each Net Amount = \$1,042.01 Tax Amount = \$0.00 Total = \$1,042.01 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,042.01		
Invoice# 114635 \$2,351.13 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$2351.1300 Each Net Amount = \$2,351.13 Tax Amount = \$0.00 Total = \$2,351.13 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,351.13		
Invoice# 114636 \$1,568.80 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1568.8000 Each Net Amount = \$1,568.80 Tax Amount = \$0.00 Total = \$1,568.80 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,568.80		
Invoice# 114637 \$31.47 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$31.4700 Each Net Amount = \$31.47 Tax Amount = \$0.00 Total = \$31.47 001-3-3020-4102 Motor Vehicle Supplies / Diesel \$31.47		
Invoice# 114638 \$49.90 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 001-3-3030-2532 R & M / Motor Vehicle Repairs \$49.90		
Invoice# 114639 \$1,267.75 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1267.7500 Each Net Amount = \$1,267.75 Tax Amount = \$0.00 Total = \$1,267.75 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,267.75		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114640 \$995.81 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$995.8100 Each Net Amount = \$995.81 Tax Amount = \$0.00 Total = \$995.81 001-3-3040-2532 R & M / Motor Vehicle Repairs \$995.81		
Invoice# 114641 \$300.35 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$300.3500 Each Net Amount = \$300.35 Tax Amount = \$0.00 Total = \$300.35 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$300.35		
Invoice# 114642 \$1,217.78 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1217.7800 Each Net Amount = \$1,217.78 Tax Amount = \$0.00 Total = \$1,217.78 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,217.78		
Invoice# 114643 \$178.87 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$178.8700 Each Net Amount = \$178.87 Tax Amount = \$0.00 Total = \$178.87 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$178.87		
Invoice# 114644 \$898.69 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$898.6900 Each Net Amount = \$898.69 Tax Amount = \$0.00 Total = \$898.69 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$898.69		
Invoice# 114645 \$9,799.27 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$9799.2700 Each Net Amount = \$9,799.27 Tax Amount = \$0.00 Total = \$9,799.27 001-4-4010-2532 R & M / Motor Vehicle Repairs \$9,799.27		
Invoice# 114646 \$5,333.09 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$5333.0900 Each Net Amount = \$5,333.09 Tax Amount = \$0.00 Total = \$5,333.09 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,333.09		
Invoice# 114647 \$3,015.71 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$3015.7100 Each Net Amount = \$3,015.71 Tax Amount = \$0.00 Total = \$3,015.71 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,015.71		

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Vendor Name	Vendor#	Total
Invoice# 114648 \$618.09 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$618.0900 Each Net Amount = \$618.09 Tax Amount = \$0.00 Total = \$618.09 001-5-5100-2532 R & M / Motor Vehicle Repairs \$618.09		
Invoice# 114649 \$27.61 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$27.6100 Each Net Amount = \$27.61 Tax Amount = \$0.00 Total = \$27.61 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.61		
Invoice# 114650 \$43.21 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$43.2100 Each Net Amount = \$43.21 Tax Amount = \$0.00 Total = \$43.21 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.21		
Invoice# 114651 \$54.86 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$54.8600 Each Net Amount = \$54.86 Tax Amount = \$0.00 Total = \$54.86 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.86		
Invoice# 114652 \$107.49 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$107.4900 Each Net Amount = \$107.49 Tax Amount = \$0.00 Total = \$107.49 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.49		
Invoice# 114653 \$51.24 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$51.2400 Each Net Amount = \$51.24 Tax Amount = \$0.00 Total = \$51.24 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.24		
Invoice# 114654 \$136.03 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$136.0300 Each Net Amount = \$136.03 Tax Amount = \$0.00 Total = \$136.03 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$136.03		
Invoice# 114655 \$51.58 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$51.5800 Each Net Amount = \$51.58 Tax Amount = \$0.00 Total = \$51.58 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.58		

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Vendor Name	Vendor#	Total
Invoice# 114656 \$465.62 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$465.6200 Each Net Amount = \$465.62 Tax Amount = \$0.00 Total = \$465.62 211-4-4180-2532 R & M / Motor Vehicle Repairs \$465.62		
Invoice# 114657 \$168.80 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$168.8000 Each Net Amount = \$168.80 Tax Amount = \$0.00 Total = \$168.80 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$168.80		
Invoice# 114658 \$187.39 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$187.3900 Each Net Amount = \$187.39 Tax Amount = \$0.00 Total = \$187.39 213-2-2400-2532 R & M / Motor Vehicle Repairs \$187.39		
Invoice# 114659 \$174.96 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$174.9600 Each Net Amount = \$174.96 Tax Amount = \$0.00 Total = \$174.96 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$174.96		
Invoice# 114660 \$1,838.81 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1838.8100 Each Net Amount = \$1,838.81 Tax Amount = \$0.00 Total = \$1,838.81 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,838.81		
Invoice# 114661 \$1,972.65 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1972.6500 Each Net Amount = \$1,972.65 Tax Amount = \$0.00 Total = \$1,972.65 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,972.65		
Invoice# 114662 \$1,493.01 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1493.0100 Each Net Amount = \$1,493.01 Tax Amount = \$0.00 Total = \$1,493.01 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,493.01		
Invoice# 114663 \$630.77 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$630.7700 Each Net Amount = \$630.77 Tax Amount = \$0.00 Total = \$630.77 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$630.77		

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Vendor Name	Vendor#	Total
Invoice# 114664 \$292.23 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$292.2300 Each Net Amount = \$292.23 Tax Amount = \$0.00 Total = \$292.23 501-7-7210-2532 R & M / Motor Vehicle Repairs \$292.23		
Invoice# 114665 \$190.15 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$190.1500 Each Net Amount = \$190.15 Tax Amount = \$0.00 Total = \$190.15 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$190.15		
Invoice# 114666 \$1,674.15 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1674.1500 Each Net Amount = \$1,674.15 Tax Amount = \$0.00 Total = \$1,674.15 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,674.15		
Invoice# 114667 \$742.48 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$742.4800 Each Net Amount = \$742.48 Tax Amount = \$0.00 Total = \$742.48 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$742.48		
Invoice# 114668 \$1,419.15 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1419.1500 Each Net Amount = \$1,419.15 Tax Amount = \$0.00 Total = \$1,419.15 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,419.15		
Invoice# 114669 \$462.26 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$462.2600 Each Net Amount = \$462.26 Tax Amount = \$0.00 Total = \$462.26 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$462.26		
Invoice# 114670 \$159.86 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$159.8600 Each Net Amount = \$159.86 Tax Amount = \$0.00 Total = \$159.86 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$159.86		
Invoice# 114671 \$4,389.55 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$4389.5500 Each Net Amount = \$4,389.55 Tax Amount = \$0.00 Total = \$4,389.55 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,389.55		

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Vendor Name	Vendor#	Total
Invoice# 114672 \$1,723.08 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1723.0800 Each Net Amount = \$1,723.08 Tax Amount = \$0.00 Total = \$1,723.08 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,723.08		
Invoice# 114673 \$2,756.46 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$2756.4600 Each Net Amount = \$2,756.46 Tax Amount = \$0.00 Total = \$2,756.46 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,756.46		
Invoice# 114674 \$96.16 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$96.1600 Each Net Amount = \$96.16 Tax Amount = \$0.00 Total = \$96.16 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$96.16		
Invoice# 114675 \$25.45 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 114676 \$156.28 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$156.2800 Each Net Amount = \$156.28 Tax Amount = \$0.00 Total = \$156.28 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$156.28		
Invoice# 114677 \$9,310.53 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$9310.5300 Each Net Amount = \$9,310.53 Tax Amount = \$0.00 Total = \$9,310.53 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,310.53		
Invoice# 114678 \$1,926.27 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1926.2700 Each Net Amount = \$1,926.27 Tax Amount = \$0.00 Total = \$1,926.27 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,926.27		
Invoice# 114679 \$4,601.70 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$4601.7000 Each Net Amount = \$4,601.70 Tax Amount = \$0.00 Total = \$4,601.70 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,601.70		

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Vendor Name	Vendor#	Total
Invoice# 114680 \$73.09 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$73.0900 Each Net Amount = \$73.09 Tax Amount = \$0.00 Total = \$73.09 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$73.09		
Invoice# 114681 \$55,560.50 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$55560.5000 Each Net Amount = \$55,560.50 Tax Amount = \$0.00 Total = \$55,560.50 502-3-3515-2532 R & M / Motor Vehicle Repairs \$55,560.50		
Invoice# 114682 \$1,691.49 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1691.4900 Each Net Amount = \$1,691.49 Tax Amount = \$0.00 Total = \$1,691.49 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,691.49		
Invoice# 114683 \$41,041.58 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$41041.5800 Each Net Amount = \$41,041.58 Tax Amount = \$0.00 Total = \$41,041.58 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$41,041.58		
Invoice# 114684 \$464.45 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$464.4500 Each Net Amount = \$464.45 Tax Amount = \$0.00 Total = \$464.45 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$464.45		
Invoice# 114685 \$4,851.54 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$4851.5400 Each Net Amount = \$4,851.54 Tax Amount = \$0.00 Total = \$4,851.54 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,851.54		
Invoice# 114686 \$134.32 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$134.3200 Each Net Amount = \$134.32 Tax Amount = \$0.00 Total = \$134.32 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$134.32		
Invoice# 114687 \$1,386.38 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1386.3800 Each Net Amount = \$1,386.38 Tax Amount = \$0.00 Total = \$1,386.38 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,386.38		

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Vendor Name	Vendor#	Total
Invoice# 114688 \$407.60 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$407.6000 Each Net Amount = \$407.60 Tax Amount = \$0.00 Total = \$407.60 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$407.60		
Invoice# 114689 \$164.68 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$164.6800 Each Net Amount = \$164.68 Tax Amount = \$0.00 Total = \$164.68 503-3-2330-2532 R & M / Motor Vehicle Repairs \$164.68		
Invoice# 114690 \$160.68 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$160.6800 Each Net Amount = \$160.68 Tax Amount = \$0.00 Total = \$160.68 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$160.68		
Invoice# 114691 \$343.84 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$343.8400 Each Net Amount = \$343.84 Tax Amount = \$0.00 Total = \$343.84 504-3-3210-2532 R & M / Motor Vehicle Repairs \$343.84		
Invoice# 114692 \$204.54 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$204.5400 Each Net Amount = \$204.54 Tax Amount = \$0.00 Total = \$204.54 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$204.54		
Invoice# 114693 \$49.03 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$49.0300 Each Net Amount = \$49.03 Tax Amount = \$0.00 Total = \$49.03 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$49.03		
Invoice# 114694 \$6,163.41 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$6163.4100 Each Net Amount = \$6,163.41 Tax Amount = \$0.00 Total = \$6,163.41 505-3-3910-2532 R & M / Motor Vehicle Repairs \$6,163.41		
Invoice# 114695 \$1,027.83 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1027.8300 Each Net Amount = \$1,027.83 Tax Amount = \$0.00 Total = \$1,027.83 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,027.83		

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Vendor Name	Vendor#	Total
Invoice# 114696 \$1,689.89 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$1689.8900 Each Net Amount = \$1,689.89 Tax Amount = \$0.00 Total = \$1,689.89 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$1,689.89		
Invoice# 114697 \$5.88 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.88		
Invoice# 114698 \$171.82 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$171.8200 Each Net Amount = \$171.82 Tax Amount = \$0.00 Total = \$171.82 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$171.82		
Invoice# 114699 \$174.96 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CM053113SS-0513 Monthly Central Maintenance Billing 1.00@ \$174.9600 Each Net Amount = \$174.96 Tax Amount = \$0.00 Total = \$174.96 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$174.96		
Century United Companies Inc	7916	\$11,998.68
Invoice# 116142 for Purchase Order# 008072 \$1,710.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282643 Lease of Unit ST1844 Office Copier/Printer/Scanner 05/27/13 to 05/26/14 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 001-2-2130-2130 Service Contracts / Office Equip \$1,710.00		
Invoice# 116143 for Purchase Order# 008072 \$153.61 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282640 Lease of Unit ST1844 Office Copier/Printer/Scanner 05/27/13 to 05/26/14: Overage Charge Previous Year 1.00@ \$153.6100 Each Net Amount = \$153.61 Tax Amount = \$0.00 Total = \$153.61 001-2-2130-2130 Service Contracts / Office Equip \$153.61		
Invoice# 116144 for Purchase Order# 008072 \$302.38 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282636 Lease of Unit ST1848 Office Copier/Printer/Scanner 05/27/13 to 05/26/14: Overage Charge Previous Year 1.00@ \$302.3800 Each Net Amount = \$302.38 Tax Amount = \$0.00 Total = \$302.38 001-2-2144-2130 Service Contracts / Office Equip \$302.38		

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Vendor Name	Vendor#	Total
Invoice# 116145 for Purchase Order# 008072 \$524.39 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282641 Lease of Unit ST1846 Office Copier/Printer/Scanner 05/27/13 to 05/26/14: Overage Charge Previous Year 1.00@ \$524.3900 Each Net Amount = \$524.39 Tax Amount = \$0.00 Total = \$524.39 001-2-2110-2130 Service Contracts / Office Equip \$524.39		
Invoice# 116148 for Purchase Order# 008072 \$339.15 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282635 Lease of Unit ST1845 Office Copier/Printer/Scanner 05/27/13 to 05/26/14: Overage Charge Previous Year 1.00@ \$339.1500 Each Net Amount = \$339.15 Tax Amount = \$0.00 Total = \$339.15 001-2-2144-2130 Service Contracts / Office Equip \$339.15		
Invoice# 116149 for Purchase Order# 008072 \$1,376.86 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282642 Lease of Unit ST1847 Office Copier/Printer/Scanner 05/27/13 to 05/26/14: Overage Charge Previous Year 1.00@ \$1376.8600 Each Net Amount = \$1,376.86 Tax Amount = \$0.00 Total = \$1,376.86 001-2-2141-2130 Service Contracts / Office Equip \$413.06 001-2-2143-2130 Service Contracts / Office Equip \$963.80		
Invoice# 116161 for Purchase Order# 008072 \$1,881.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282637 Lease of Unit ST1845 Office Copier/Printer/Scanner 05/27/13 to 05/26/14 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 001-2-2144-2130 Service Contracts / Office Equip \$1,881.00		
Invoice# 116162 for Purchase Order# 008072 \$1,881.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282644 Lease of Unit ST1846 Office Copier/Printer/Scanner 05/27/13 to 05/26/14 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 001-2-2110-2130 Service Contracts / Office Equip \$1,881.00		
Invoice# 116163 for Purchase Order# 008072 \$1,710.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282639 Lease of Unit ST1848 Office Copier/Printer/Scanner 05/27/13 to 05/26/14 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 001-2-2144-2130 Service Contracts / Office Equip \$1,710.00		
Invoice# 116165 for Purchase Order# 008072 \$2,120.29 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 282638 Lease of Unit ST1847 Office Copier/Printer/Scanner 05/27/13 to 05/26/14 1.00@ \$2120.2900 Each Net Amount = \$2,120.29 Tax Amount = \$0.00 Total = \$2,120.29 001-2-2141-2130 Service Contracts / Office Equip \$636.09 001-2-2143-2130 Service Contracts / Office Equip \$1,484.20		

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Vendor Name	Vendor#	Total
Invoice# 115881 for Purchase Order# 007897 \$2,550.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 125915 Remove old 2" red Pipe & install 1" copper air line as per your quote May 3rd, 2013. 1.00@ \$2550.0000 Each Net Amount = \$2,550.00 Tax Amount = \$0.00 Total = \$2,550.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,550.00		
Chief State Boiler Inspector	13378	\$60.00
Invoice# 116038 \$60.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 435389 KS44772H and KS44773H water tubes for City of Lawrence Art Center 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3040-2531 R & M / Machinery & Equipment \$60.00		
Cintas Document Management	12425	\$100.42
Invoice# 115949 \$100.42 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# DD43294803 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas First Aid & Supply	11653	\$572.50
Invoice# 116105 \$278.50 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0479480838 First Aid Supplies at LEC 1.00@ \$278.5000 Each Net Amount = \$278.50 Tax Amount = \$0.00 Total = \$278.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$278.50		
Invoice# 116112 \$294.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0479480837 First Aid Supplies at ITC 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 001-2-2110-2367 Other / PSI Building Operation \$294.00		
Citibank NA	25519	\$80,952.05
Invoice# 116267 \$80,952.05 Effective Date: 06/17/2013 Invoice Type: Prepaid Vendor Invoice# 625-0613-W3 Insurance Funding Close 06/17/13 1.00@ \$80952.0500 Each Net Amount = \$80,952.05 Tax Amount = \$0.00 Total = \$80,952.05 522-1-1055-1225 Health Insurance \$80,952.05		

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Vendor Name	Vendor#	Total
Invoice# 116110 \$33,300.09 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# FI061113EM-0513 Cash bond forfeitures 1.00@ \$33300.0900 Each Net Amount = \$33,300.09 Tax Amount = \$0.00 Total = \$33,300.09 705-0-0000-2318 Court Bonds Payable \$33,300.09		
Invoice# 116187 \$772.17 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 3482138905-0513 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$772.1700 Each Net Amount = \$772.17 Tax Amount = \$0.00 Total = \$772.17 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$565.23		
Clerk of Kansas Supreme Court	24061	\$875.00
Invoice# 114268 \$175.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 14184-2013 2013 Kansas Attorney Registration 7/1/2013 to 6/30/2014 - Randall Larkin 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 114428 \$175.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 18473-2013 2013 Kansas Attorney Registration 7/1/2013 to 6/30/2014 - Toni Ramirez Wheeler 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 114431 \$175.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 24287-2013 2013 Kansas Attorney Registration 7/1/2013 to 6/30/2014 - Maria Kaminska 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 115950 \$175.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 11502-2013 2013-2014 Fees due for Jerry Little 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 115951 \$175.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 23165-2013 2013-2014 Fees due for Elizabeth Hafoka 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		

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Vendor Name	Vendor#	Total
Concrete, Inc	10403	\$630.00
Invoice# 114516 for Purchase Order# 007039 \$630.00 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 3657 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-7-7210-2536 R & M / Building Repairs \$630.00		
Conrad Fire Equipment, Inc	3203	\$193.24
Invoice# 115759 \$193.24 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 483646 Gauge for Rescue Tools 1.00@ \$193.2400 Each Net Amount = \$193.24 Tax Amount = \$0.00 Total = \$193.24 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$193.24		
Cook Flatt & Strobel Engineers	2721	\$2,000.00
Invoice# 115736 for Purchase Order# 007120 \$2,000.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 32342 Geotechnical Services for Lawrence Parking Garage, Library and Site Package, approved by the CC 12/11/2012. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 400-3-3000-2143 LI1101 Professional Services / Architects \$2,000.00		
Custom Air & Power Systems Inc	25065	\$110.24
Invoice# 114515 \$110.24 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# PO52213B DDC Controls for FM #5 1.00@ \$110.2400 Each Net Amount = \$110.24 Tax Amount = \$0.00 Total = \$110.24 001-3-3040-2531 FM513 R & M / Machinery & Equipment \$110.24		
Datamax	14123	\$263.22
Invoice# 115790 \$263.22 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# LK01790038 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
David Martin Schneider	12001 1686	\$500.00

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Vendor Name	Vendor#	Total
Invoice# 116132 \$500.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013TR0000758MT 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		
Debra Mcelhaney	12001 1694	\$300.00
Invoice# 116138 \$300.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000016MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
Delta Dental of Kansas	14922	\$13,231.60
Invoice# 116188 \$13,231.60 Effective Date: 06/14/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0613-W3 Claims-Group 51610 Week Ending 06/13/13 1.00@ \$13231.6000 Each Net Amount = \$13,231.60 Tax Amount = \$0.00 Total = \$13,231.60 522-1-1055-1232 Dental Claims \$13,231.60		
Department of the Treasury	8016	\$409,280.67
Invoice# 116457 \$137,678.00 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$137678.0000 Each Net Amount = \$137,678.00 Tax Amount = \$0.00 Total = \$137,678.00 701-0-0000-2416 Social Security \$137,678.00		
Invoice# 116458 \$55,293.92 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$55293.9200 Each Net Amount = \$55,293.92 Tax Amount = \$0.00 Total = \$55,293.92 701-0-0000-2417 Medicare Wh \$55,293.92		
Invoice# 116459 \$76.20 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$76.2000 Each Net Amount = \$76.20 Tax Amount = \$0.00 Total = \$76.20 701-0-0000-2417 Medicare Wh \$76.20		
Invoice# 116460 \$215,835.71 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$215835.7100 Each Net Amount = \$215,835.71 Tax Amount = \$0.00 Total = \$215,835.71 701-0-0000-2418 Federal Withholding \$215,835.71		

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Vendor Name	Vendor#	Total
Invoice# 116461 \$396.84 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$396.8400 Each Net Amount = \$396.84 Tax Amount = \$0.00 Total = \$396.84 701-0-0000-2418 Federal Withholding \$396.84		
Diamond Everley Roofing	4556	\$409.86
Invoice# 115955 \$409.86 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 10993 Repaired leaks on gravel built-up roof. 1.00@ \$409.8600 Each Net Amount = \$409.86 Tax Amount = \$0.00 Total = \$409.86 001-3-3040-2536 R & M / Building Repairs \$409.86		
Diversified Investment Advisors	14035	\$45,534.55
Invoice# 116435 \$730.78 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 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# 116436 \$44,666.62 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$44666.6200 Each Net Amount = \$44,666.62 Tax Amount = \$0.00 Total = \$44,666.62 701-0-0000-2113 Deferred Comp. Wh \$44,666.62		
Invoice# 116437 \$137.15 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$137.1500 Each Net Amount = \$137.15 Tax Amount = \$0.00 Total = \$137.15 701-0-0000-2113 Deferred Comp. Wh \$137.15		
Downing Sales & Service Inc	248	\$3,304.78
Invoice# 115915 for Purchase Order# 007148 \$80.50 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 053239 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 504-3-3210-4721 Cost of Sales / Parts \$80.50		
Invoice# 115726 for Purchase Order# 007556 \$928.46 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 053192 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$928.4600 Each Net Amount = \$928.46 Tax Amount = \$0.00 Total = \$928.46 504-3-3210-4721 Cost of Sales / Parts \$928.46		

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Vendor Name	Vendor#	Total
Invoice# 115917 for Purchase Order# 007556 \$366.62 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 053201 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$366.6200 Each Net Amount = \$366.62 Tax Amount = \$0.00 Total = \$366.62 504-3-3210-4721 Cost of Sales / Parts \$366.62		
Invoice# 115725 for Purchase Order# 007959 \$1,929.20 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 053188 purchase a hydraulic pump and flow control valve 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 504-3-3210-4721 Cost of Sales / Parts \$1,200.00 purchase a flow control valve 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 504-3-3210-4721 Cost of Sales / Parts \$650.00 freight 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 504-3-3210-4721 Cost of Sales / Parts \$79.20		
Drexel Technologies Inc	4850	\$198.37
Invoice# 114542 \$198.37 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 319410 Current Meter Reading - 103240 Last Meter Reading - 102156 Usage - 1084 1.00@ \$198.3700 Each Net Amount = \$198.37 Tax Amount = \$0.00 Total = \$198.37 001-3-3010-4009 Supplies / Map Printing Supplies \$198.37		
Ebeling , Billy	11590	\$200.00
Invoice# 115961 \$200.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PR052313DP Brown Bag Concert - June 20, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Elite Construction Services Inc	25433	\$1,230.00
Invoice# 115986 for Purchase Order# 007804 \$1,230.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1433 East Lawrence Center - Repair damaged sidewalk sections 1.00@ \$1230.0000 Each Net Amount = \$1,230.00 Tax Amount = \$0.00 Total = \$1,230.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,230.00		
Enterprise Rent-A-Car	4084	\$413.90

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Vendor Name	Vendor#	Total
Invoice# 116173 \$413.90 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# D648069 Auto liability rental A13BM13 4/24/2013 1.00@ \$413.9000 Each Net Amount = \$413.90 Tax Amount = \$0.00 Total = \$413.90 208-1-1054-2640 A13BM13 Auto Liability Claims \$413.90		
Epcocarbon Dioxide Products Inc	11183	\$1,720.80
Invoice# 116074 for Purchase Order# 007046 \$1,720.80 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 223376 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. 1.00@ \$1720.8000 Each Net Amount = \$1,720.80 Tax Amount = \$0.00 Total = \$1,720.80 501-7-7220-4008 Supplies / Chemicals \$1,720.80		
Experian	10033	\$54.30
Invoice# 116114 \$54.30 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# CD1402032099 Credit Reports 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 001-2-2143-2344 Other / Recruitment \$54.30		
Express Employment Professionals	10852	\$517.60
Invoice# 115666 for Purchase Order# 007953 \$517.60 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 125419366 Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 05/26/13. 1.00@ \$517.6000 Each Net Amount = \$517.60 Tax Amount = \$0.00 Total = \$517.60 001-1-1080-2329 Other / Temporary Help \$517.60		
Federal Express Corp	1622	\$639.14
Invoice# 116167 for Purchase Order# 006985 \$11.85 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 229603673 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 501-7-7510-2324 Other / Freight \$11.85		
Invoice# 116172 for Purchase Order# 006985 \$627.29 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 229585521 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$627.2900 Each Net Amount = \$627.29 Tax Amount = \$0.00 Total = \$627.29 501-7-7510-2324 Other / Freight \$627.29		

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Vendor Name	Vendor#	Total
Feld, Ed M Equipment Co Inc	14699	\$209.00
Invoice# 115529 \$209.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 0243870IN SCBA Parts 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$209.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 116440 \$189.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 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# 116443 \$1.50 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,911.12
Invoice# 116439 \$1,900.33 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$1900.3300 Each Net Amount = \$1,900.33 Tax Amount = \$0.00 Total = \$1,900.33 701-0-0000-2115 SECU/Dreiling Financial \$1,900.33		
Invoice# 116442 \$10.79 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$431.78
Invoice# 114317 for Purchase Order# 007508 \$95.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 39566 Parks and Recreation - Misc plumbing repairs 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 216-4-4600-2325 Other / Other Contractual Service \$95.00		
Invoice# 115988 for Purchase Order# 007508 \$121.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 39744 Parks and Recreation - Misc plumbing repairs 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 216-4-4600-2325 Other / Other Contractual Service \$121.00		

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Vendor Name	Vendor#	Total
Invoice# 115994 for Purchase Order# 007508 \$108.50 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 39737 Parks and Recreation - Misc plumbing repairs 1.00@ \$108.5000 Each Net Amount = \$108.50 Tax Amount = \$0.00 Total = \$108.50 216-4-4600-2325 Other / Other Contractual Service \$108.50		
Invoice# 115995 for Purchase Order# 007508 \$107.28 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 39742 Parks and Recreation - Misc plumbing repairs 1.00@ \$107.2800 Each Net Amount = \$107.28 Tax Amount = \$0.00 Total = \$107.28 216-4-4600-2325 Other / Other Contractual Service \$107.28		
Fisher Scientific Co	294	\$2,658.01
Invoice# 114701 for Purchase Order# 007845 \$86.52 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7733644 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$86.5200 Each Net Amount = \$86.52 Tax Amount = \$0.00 Total = \$86.52 501-7-7510-4035 Supplies / Laboratory Supplies \$86.52		
Invoice# 114704 for Purchase Order# 007845 \$778.34 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7733645 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$778.3400 Each Net Amount = \$778.34 Tax Amount = \$0.00 Total = \$778.34 501-7-7510-4035 Supplies / Laboratory Supplies \$778.34		
Invoice# 114707 for Purchase Order# 007845 \$891.45 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7733646 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$891.4500 Each Net Amount = \$891.45 Tax Amount = \$0.00 Total = \$891.45 501-7-7510-4035 Supplies / Laboratory Supplies \$891.45		
Invoice# 114708 for Purchase Order# 007845 \$901.70 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7733647 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$901.7000 Each Net Amount = \$901.70 Tax Amount = \$0.00 Total = \$901.70 501-7-7510-4035 Supplies / Laboratory Supplies \$901.70		
Foley Company	8620	\$4,954.10

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Vendor Name	Vendor#	Total
Invoice# 114601 for Purchase Order# 008010 \$4,954.10 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# SVWO0521982 Commercial repair on Tub Grinder for engine oil leak. Unit had to be torn down for diagnosis and repaired. 1.00@ \$4954.1000 Each Net Amount = \$4,954.10 Tax Amount = \$0.00 Total = \$4,954.10 504-3-3210-2550 R & M / Commercial Repairs \$4,954.10		
Force Flow	25173	\$5,589.81
Invoice# 116152 for Purchase Order# 007945 \$5,589.81 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 24621 Electronic scales, digital indicator, wiring, alarjavascript:if (typeof(window.setPointer) == 'function') { setPointer() }; goSave(document.inputForm)m and freight for fluoride feeder at the Kaw River Water Treatment Plant. 1.00@ \$5589.8100 Each Net Amount = \$5,589.81 Tax Amount = \$0.00 Total = \$5,589.81 501-7-7220-2531 R & M / Machinery & Equipment \$5,589.81		
Fortiline Inc	25588	\$1,899.00
Invoice# 115921 for Purchase Order# 007084 \$445.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 3021465 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 501-0-0000-0601 Water Plant \$445.00		
Invoice# 115608 for Purchase Order# 007905 \$1,454.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 3078629 Pipe for Golden Rain drainage project 1.00@ \$1454.0000 Each Net Amount = \$1,454.00 Tax Amount = \$0.00 Total = \$1,454.00 505-3-3910-4506 Construction Materials / Pipe \$1,454.00		
Fraternal Order of Police	1236	\$1,083.60
Invoice# 116455 \$1,083.60 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$1083.6000 Each Net Amount = \$1,083.60 Tax Amount = \$0.00 Total = \$1,083.60 701-0-0000-2214 Employee Dues \$1,083.60		
Frederick Rice	12001 1687	\$37.00
Invoice# 116133 \$37.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000876MC bond refund 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 705-0-0000-2318 Court Bonds Payable \$37.00		

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Vendor Name	Vendor#	Total
Fugett , Debbie	4120	\$200.00
Invoice# 115972 \$200.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PR052313DP Brown Bag Concert - July 11, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
G-Force Athletics	14596	\$3,112.00
Invoice# 116164 \$3,112.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PR061313ES Contractual Payment for Tumbling/cheer/team and recreational tumbling classes in June 1.00@ \$3112.0000 Each Net Amount = \$3,112.00 Tax Amount = \$0.00 Total = \$3,112.00 211-0-0000-3458 Class Enrollments \$3,112.00		
Genuine Parts Co (Napa)-KC	11109	\$18.56
Invoice# 115715 for Purchase Order# 007982 \$18.56 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 571905 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$18.5600 Each Net Amount = \$18.56 Tax Amount = \$0.00 Total = \$18.56 504-3-3210-4721 Cost of Sales / Parts \$18.56		
Geotechnology Inc	25219	\$908.00
Invoice# 116069 for Purchase Order# 007062 \$908.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 91716 2013 Laboratory Testing Services -4 quotations received 1.00@ \$908.0000 Each Net Amount = \$908.00 Tax Amount = \$0.00 Total = \$908.00 001-3-3010-4020 Supplies / Tools \$908.00		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 116081 for Purchase Order# 007545 \$1,555.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 660 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# 116085 for Purchase Order# 007546 \$1,125.00 Effective Date: 06/13/2013		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 661 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		
Gourmet Cookie, The	10277	\$40.00
Invoice# 115871 \$40.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 3985 cookies for CC meeting 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1010-4001 Supplies / Office Supplies \$40.00		
Gray, Paul	2408	\$200.00
Invoice# 115974 \$200.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PR052313DP Brown Bag Concert - July 18, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Gross , Shawn	25601	\$459.20
Invoice# 116092 \$459.20 Effective Date: 06/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD052813MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$459.2000 Each Net Amount = \$459.20 Tax Amount = \$0.00 Total = \$459.20 001-2-2120-2035 Educational / Tuition Reimbursement \$459.20		
Hach Co	334	\$6,745.95
Invoice# 114559 for Purchase Order# 007979 \$6,745.95 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 8318947 CL17 Total Chlorine Analyzer 5440002 as per quote 312673713 KW046 2.00@ \$3323.0000 Each Net Amount = \$6,646.00 Tax Amount = \$0.00 Total = \$6,646.00 501-0-0000-0601 Water Plant \$6,646.00 Freight 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 501-7-7220-2324 Other / Freight \$99.95		
Hamm Inc	338	\$514.75

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116193 for Purchase Order# 007147 \$63.30 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 36440 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$63.3000 Each Net Amount = \$63.30 Tax Amount = \$0.00 Total = \$63.30 501-7-7310-2325 Other / Other Contractual Service \$63.30		
Invoice# 116194 for Purchase Order# 007147 \$195.30 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 36106 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$195.3000 Each Net Amount = \$195.30 Tax Amount = \$0.00 Total = \$195.30 501-7-7310-2325 Other / Other Contractual Service \$195.30		
Invoice# 116079 for Purchase Order# 007904 \$256.15 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 36053 Parks and Recreation-Blanket PO for landfill use, rock and sand 1.00@ \$256.1500 Each Net Amount = \$256.15 Tax Amount = \$0.00 Total = \$256.15 001-4-4010-2375 Other / Landfill Charges \$256.15		
Hampel Oil Inc	340	\$5,680.56
Invoice# 115981 for Purchase Order# 007951 \$1,107.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 90476391 Parks and Recreation-Blanket PO for diesel fuel and gasoline for Districts #1, #2 and #3 through the end of the year. 1.00@ \$1107.0000 Each Net Amount = \$1,107.00 Tax Amount = \$0.00 Total = \$1,107.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$553.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$553.50		
Invoice# 115982 for Purchase Order# 007951 \$1,124.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 90476390 Parks and Recreation-Blanket PO for diesel fuel and gasoline for Districts #1, #2 and #3 through the end of the year. 1.00@ \$1124.0000 Each Net Amount = \$1,124.00 Tax Amount = \$0.00 Total = \$1,124.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$562.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$562.00		
Invoice# 115980 for Purchase Order# 007990 \$2,336.56 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 90476389 Parks and Recreation-Blanket PO for diesel fuel for Eagle Bend through the end of the year. 1.00@ \$2336.5600 Each Net Amount = \$2,336.56 Tax Amount = \$0.00 Total = \$2,336.56 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$2,336.56		
Invoice# 114503 for Purchase Order# 008000 \$1,113.00 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 90475780 300 gallons of Off-Road Diesel for the Airport. 300.00@ \$3.7100 Each Net Amount = \$1,113.00 Tax Amount = \$0.00 Total = \$1,113.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,113.00		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Harris Enterprise Resource Planning	25423	\$1,886.52
Invoice# 116156 for Purchase Order# 007142 \$165.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# CT1430186 Install, configure and test E-Payments 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 205-1-1000-4004 Supplies / Software \$165.00		
Invoice# 116158 for Purchase Order# 007142 \$660.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# CT1430187 Configure and test Permits for on-line payment receipts 4.00@ \$165.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 205-1-1000-4004 Supplies / Software \$660.00		
Invoice# 116109 for Purchase Order# 008048 \$1,061.52 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# XT14050171 Onsite Innoprise training 1.00@ \$1061.5200 Each Net Amount = \$1,061.52 Tax Amount = \$0.00 Total = \$1,061.52 001-1-1060-2023 Travel / Meals & Lodging \$423.60 001-1-1060-2022 Travel / Other Transportation \$73.76 001-1-1060-2021 Travel / Mileage Reimbursement \$33.40 501-1-1069-2023 Travel / Meals & Lodging \$423.60 501-1-1069-2022 Travel / Other Transportation \$73.77 501-1-1069-2021 Travel / Mileage Reimbursement \$33.39		
HD Supply Facilities Maint LTD	24013	\$502.27
Invoice# 114703 for Purchase Order# 006975 \$502.27 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 971619 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95 501-0-0000-0601 Water Plant \$469.95 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 501-7-7410-2324 Other / Freight \$32.32		
HD Supply Waterworks LTD	13783	\$11,834.74
Invoice# 114569 for Purchase Order# 007555 \$60.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 9784400 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 500.00@ \$0.1200 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-0-0000-0601 Water Plant \$60.00		
Invoice# 114574 for Purchase Order# 007555 \$183.60 Effective Date: 06/03/2013		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9824558 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 6.00@ \$30.6000 Each Net Amount = \$183.60 Tax Amount = \$0.00 Total = \$183.60 501-0-0000-0601 Water Plant \$183.60		
Invoice# 114566 for Purchase Order# 007764 \$260.40 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 9050690 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$260.4000 Each Net Amount = \$260.40 Tax Amount = \$0.00 Total = \$260.40 501-0-0000-0601 Water Plant \$260.40		
Invoice# 114575 for Purchase Order# 007764 \$438.70 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# B006141 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 10.00@ \$43.8700 Each Net Amount = \$438.70 Tax Amount = \$0.00 Total = \$438.70 501-0-0000-0601 Water Plant \$438.70		
Invoice# 114576 for Purchase Order# 007764 \$424.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# B010617 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 25.00@ \$16.9600 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00 501-0-0000-0601 Water Plant \$424.00		
Invoice# 114567 for Purchase Order# 007778 \$9,150.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 9783019 Inventory items below reorder point: WATER HYDRANT 4 1/2 FT. WD3150551 6.00@ \$1525.0000 Each Net Amount = \$9,150.00 Tax Amount = \$0.00 Total = \$9,150.00 501-0-0000-0601 Water Plant \$9,150.00		
Invoice# 114562 for Purchase Order# 007915 \$869.80 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# B005201 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80		
Invoice# 114573 for Purchase Order# 007915 \$448.24 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 9812177 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 13.00@ \$34.4800 Each Net Amount = \$448.24 Tax Amount = \$0.00 Total = \$448.24 501-0-0000-0601 Water Plant \$448.24		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
 Due Date = 06/18/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116050 for Purchase Order# 007915 \$-3,150.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# B063917 Credit memo. Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$-3150.0000 Each Net Amount = \$-3,150.00 Tax Amount = \$0.00 Total = \$-3,150.00 501-0-0000-0601 Water Plant \$-3,150.00		
Invoice# 116124 for Purchase Order# 007915 \$3,150.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 9825920 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 501-0-0000-0601 Water Plant \$3,150.00		
Helen Hailey	15000 563	\$44.03
Invoice# 115992 \$44.03 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 120001164 AMB Refund - 02/15/2012 1.00@ \$44.0300 Each Net Amount = \$44.03 Tax Amount = \$0.00 Total = \$44.03 001-0-0000-3479 Ambulance Service \$44.03		
Hillcrest Wrecker & Garage Inc	1593	\$1,188.00
Invoice# 116119 for Purchase Order# 007397 \$1,188.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PD053113MB-0513 City Contract Tows 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 001-2-2120-2364 Other / Vehicle Tows \$1,188.00		
Hughes, Lisa	10597	\$130.40
Invoice# 116077 \$130.40 Effective Date: 06/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR061313ES-REIM Mileage Reimbursement-April 23 through June 11, 2013 1.00@ \$130.4000 Each Net Amount = \$130.40 Tax Amount = \$0.00 Total = \$130.40 211-4-4180-2021 Travel / Mileage Reimbursement \$130.40		
Humane Society	12001 1684	\$140.00
Invoice# 116130 \$140.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002880MC restitution payment from Brittany Cadue 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 705-0-0000-2016 State Fees Payable - Restitution \$140.00		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
 Due Date = 06/18/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
IAFF Firepac	13253	\$75.89

Invoice# 116441 \$75.89
 Effective Date: 06/21/2013
 Invoice Type: Regular
 Vendor Invoice# 20130621
 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89
 701-0-0000-2115 SECU/Dreiling Financial \$75.89

IBT Inc	1566	\$1,852.35
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Invoice# 114520 for Purchase Order# 007892 \$152.00
 Effective Date: 06/07/2013
 Invoice Type: Regular
 Vendor Invoice# 6068988
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00
 501-0-0000-0601 Water Plant \$152.00

Invoice# 116200 for Purchase Order# 007892 \$332.03
 Effective Date: 06/14/2013
 Invoice Type: Regular
 Vendor Invoice# 6078034
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$322.2300 Each Net Amount = \$322.23 Tax Amount = \$0.00 Total = \$322.23
 501-0-0000-0601 Water Plant \$322.23
 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80
 501-7-7310-2324 Other / Freight \$9.80

Invoice# 116249 for Purchase Order# 007892 \$997.07
 Effective Date: 06/14/2013
 Invoice Type: Regular
 Vendor Invoice# 6068987
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$969.2400 Each Net Amount = \$969.24 Tax Amount = \$0.00 Total = \$969.24
 501-0-0000-0601 Water Plant \$969.24
 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$27.8300 Each Net Amount = \$27.83 Tax Amount = \$0.00 Total = \$27.83
 501-7-7310-2324 Other / Freight \$27.83

Invoice# 116185 for Purchase Order# 007896 \$371.25
 Effective Date: 06/13/2013
 Invoice Type: Regular
 Vendor Invoice# 6076929
 Tank Kit (Automatic Drain Valve, Gauge, Relief Valve) 38003414 1.00@ \$371.2500 Each Net Amount = \$371.25 Tax Amount = \$0.00 Total = \$371.25
 501-7-7220-2531 R & M / Machinery & Equipment \$371.25

Idexx Laboratories	12284	\$187.49
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City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
Due Date = 06/18/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115495 for Purchase Order# 007687 \$187.49 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 268904569 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$187.4900 Each Net Amount = \$187.49 Tax Amount = \$0.00 Total = \$187.49 501-7-7510-4035 Supplies / Laboratory Supplies \$187.49		
Jay's Uniforms LLC	1480	\$312.35
Invoice# 115507 for Purchase Order# 008003 \$312.35 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 21855 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$312.3500 Each Net Amount = \$312.35 Tax Amount = \$0.00 Total = \$312.35 001-2-2200-4242 Apparel Allowances / Uniforms \$312.35		
Jayhawk File Express LLC	12157	\$1,082.20
Invoice# 115772 for Purchase Order# 007746 \$455.72 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098855 Records storage 1.00@ \$455.7200 Each Net Amount = \$455.72 Tax Amount = \$0.00 Total = \$455.72 001-1-1065-2147 Professional Services / Other \$455.72		
Invoice# 115773 for Purchase Order# 007746 \$233.42 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098856 Records storage 1.00@ \$233.4200 Each Net Amount = \$233.42 Tax Amount = \$0.00 Total = \$233.42 001-1-1065-2147 Professional Services / Other \$233.42		
Invoice# 115774 for Purchase Order# 007746 \$18.12 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098857 Records storage 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 001-1-1065-2147 Professional Services / Other \$18.12		
Invoice# 115775 for Purchase Order# 007746 \$18.40 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098858 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# 115776 for Purchase Order# 007746 \$0.92 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098859 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 115777 for Purchase Order# 007746 \$51.34 Effective Date: 06/10/2013		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
Due Date = 06/18/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0098860 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# 115778 for Purchase Order# 007746 \$127.09 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098861 Records storage 1.00@ \$127.0900 Each Net Amount = \$127.09 Tax Amount = \$0.00 Total = \$127.09 001-1-1065-2147 Professional Services / Other \$127.09		
Invoice# 115779 for Purchase Order# 007746 \$0.44 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098862 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# 115780 for Purchase Order# 007746 \$46.45 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098863 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# 115781 for Purchase Order# 007746 \$13.95 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098864 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# 115782 for Purchase Order# 007746 \$17.18 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098865 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# 115783 for Purchase Order# 007746 \$63.98 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098866 Records storage 1.00@ \$63.9800 Each Net Amount = \$63.98 Tax Amount = \$0.00 Total = \$63.98 001-1-1065-2147 Professional Services / Other \$63.98		
Invoice# 115784 for Purchase Order# 007746 \$35.19 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0098867 Records storage 1.00@ \$35.1900 Each Net Amount = \$35.19 Tax Amount = \$0.00 Total = \$35.19 001-1-1065-2147 Professional Services / Other \$35.19		
Jayhawk Tennis Facility	14968	\$2,400.75

Invoice# 116155 \$2,400.75
Effective Date: 06/13/2013

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
 Due Date = 06/18/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PR061213JE Contractual Payment for tennis lessons/camps-first summer session 1.00@ \$2400.7500 Each Net Amount = \$2,400.75 Tax Amount = \$0.00 Total = \$2,400.75 211-4-4110-2392 Other / Class Instructors \$2,400.75		
Jayhawk Trophy Co.	427	\$119.10
Invoice# 116009 \$119.10 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 45830 Retirement clock - Rector 1.00@ \$119.1000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$119.10		
JENA CALLEN	13000 829	\$70.00
Invoice# 115963 \$70.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 897272-CALL REFUND DEPOT DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Jesus Ibarra Garcia	12001 1688	\$500.00
Invoice# 116134 \$500.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000904MF 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		
JST Construction Co LLC	12757	\$900.00
Invoice# 114469 \$900.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 2582 Install street light poles - 28th & O'Connell 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-3-3060-2325 Other / Other Contractual Service \$900.00		
Kansas City Freightliner Sales Inc	3891	\$26.84
Invoice# 115764 for Purchase Order# 007513 \$26.84 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 1386855 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$26.8400 Each Net Amount = \$26.84 Tax Amount = \$0.00 Total = \$26.84 504-3-3210-4721 Cost of Sales / Parts \$26.84		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

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Due Date = 06/18/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 114350 for Purchase Order# 007807 \$3,630.22
Effective Date: 05/29/2013
Invoice Type: Regular
Vendor Invoice# KS33913
OEM Radiator and installation for Unit 413. 1.00@ \$3630.2200 Each Net Amount = \$3,630.22 Tax Amount = \$0.00 Total = \$3,630.22
504-3-3210-2550 R & M / Commercial Repairs \$3,630.22

Kansas Judicial Council	5566	\$150.00
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Invoice# 115952 \$75.00
Effective Date: 06/12/2013
Invoice Type: Regular
Vendor Invoice# 31441
Pattern Instructions for Kansas Criminal 4th 2012 Supplement 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00
Total = \$75.00
001-1-1090-4044 Supplies / Books \$75.00

Invoice# 115953 \$75.00
Effective Date: 06/12/2013
Invoice Type: Regular
Vendor Invoice# 31245
pattern instructions for Kansas Criminal 4th 2012 Supplement 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00
Total = \$75.00
001-1-1090-4044 Supplies / Books \$75.00

Kansas Manufacturing Company	10455	\$1,189.00
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Invoice# 115595 for Purchase Order# 007030 \$1,189.00
Effective Date: 06/05/2013
Invoice Type: Regular
Vendor Invoice# 0530135
Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$1189.0000 Each Net Amount = \$1,189.00 Tax Amount = \$0.00 Total = \$1,189.00
501-7-7220-2531 R & M / Machinery & Equipment \$1,189.00

Kansas One-Call System Inc	14257	\$1,556.80
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Invoice# 115631 for Purchase Order# 007171 \$778.40
Effective Date: 06/05/2013
Invoice Type: Regular
Vendor Invoice# 3050336
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. 1.00@ \$778.4000 Each Net Amount = \$778.40 Tax Amount = \$0.00 Total = \$778.40
501-7-7100-2325 Other / Other Contractual Service \$778.40

Invoice# 115635 \$778.40
Effective Date: 06/06/2013
Invoice Type: Regular
Vendor Invoice# 3050336
Regular Locate Fee 1112 Locates Public Works portion of the bill: \$778.40 1.00@ \$778.4000 Each Net Amount = \$778.40 Tax Amount = \$0.00 Total = \$778.40
505-3-3910-2325 Other / Other Contractual Service \$778.40

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
Due Date = 06/18/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$214,559.61
Invoice# 116445 \$213,817.47 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$213817.4700 Each Net Amount = \$213,817.47 Tax Amount = \$0.00 Total = \$213,817.47 701-0-0000-2117 KPF \$213,817.47		
Invoice# 116446 \$665.44 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$665.4400 Each Net Amount = \$665.44 Tax Amount = \$0.00 Total = \$665.44 701-0-0000-2117 KPF \$665.44		
Invoice# 116448 \$76.70 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 701-0-0000-2213 Insurance \$76.70		
Kansas Public Employees Retirement System	1231	\$124,289.54
Invoice# 116444 \$123,817.14 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$123817.1400 Each Net Amount = \$123,817.14 Tax Amount = \$0.00 Total = \$123,817.14 701-0-0000-2116 KPER \$123,817.14		
Invoice# 116447 \$472.40 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$472.4000 Each Net Amount = \$472.40 Tax Amount = \$0.00 Total = \$472.40 701-0-0000-2213 Insurance \$472.40		
Kansas Public Radio	12566	\$422.18
Invoice# 115740 for Purchase Order# 007114 \$210.93 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 122283 May 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# 116147 \$211.25 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 122245 Tenants to Homeowners Homebuyer Outreach 1.00@ \$211.2500 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25 631-6-6412-2122 Printing & Publications / Other Advertising \$211.25		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$68,828.60
Invoice# 116462 \$68,723.19 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$68723.1900 Each Net Amount = \$68,723.19 Tax Amount = \$0.00 Total = \$68,723.19 701-0-0000-2219 Kansas Withholding \$68,723.19		
Invoice# 116463 \$105.41 Effective Date: 06/21/2013 Invoice Type: Prepaid Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$105.4100 Each Net Amount = \$105.41 Tax Amount = \$0.00 Total = \$105.41 701-0-0000-2219 Kansas Withholding \$105.41		
Kansasland Tire	25375	\$240.40
Invoice# 114334 for Purchase Order# 007835 \$240.40 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 028222 Tires all types and sizes purchased at state contract pricing. Blanket PO through August 2013. 1.00@ \$240.4000 Each Net Amount = \$240.40 Tax Amount = \$0.00 Total = \$240.40 504-3-3210-4721 Cost of Sales / Parts \$240.40		
Kemira Water Solutions Inc	14281	\$8,284.08
Invoice# 115571 for Purchase Order# 006983 \$2,144.09 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 9017335925 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@ \$2144.0900 Each Net Amount = \$2,144.09 Tax Amount = \$0.00 Total = \$2,144.09 501-7-7410-4008 Supplies / Chemicals \$2,144.09		
Invoice# 115570 for Purchase Order# 007013 \$6,139.99 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 9017335556 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@ \$6139.9900 Each Net Amount = \$6,139.99 Tax Amount = \$0.00 Total = \$6,139.99 501-7-7210-4008 Supplies / Chemicals \$6,139.99		
Ketchum MD Lynn D	12468	\$500.00
Invoice# 116153 \$500.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 4343 Work Comp exam 13CT025 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 219-1-1054-2147 13CT025 Professional Services / Other \$500.00		

City of Lawrence

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Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 116067 \$159.98
Effective Date: 06/12/2013
Invoice Type: Regular
Vendor Invoice# 1949012-0513
Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98
001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98

Invoice# 116183 \$26.81
Effective Date: 06/13/2013
Invoice Type: Regular
Vendor Invoice# 1971098-0613
Knology Statement Airport: due on 6/24/13 1.00@ \$26.8100 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81
001-3-3030-2135 Service Contracts / Other Service Contracts \$26.81

Kurtz , Thomas C	14688	\$200.00
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Invoice# 115970 \$200.00
Effective Date: 06/12/2013
Invoice Type: Regular
Vendor Invoice# PR052313DP
Brown Bag Concert - June 27, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00

Laird Noller Automotive	438	\$368.68
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Invoice# 114336 for Purchase Order# 007902 \$252.06
Effective Date: 05/29/2013
Invoice Type: Regular
Vendor Invoice# 5041069
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$252.0600 Each Net Amount = \$252.06 Tax Amount = \$0.00 Total = \$252.06
504-3-3210-4721 Cost of Sales / Parts \$252.06

Invoice# 114497 for Purchase Order# 007902 \$30.59
Effective Date: 05/31/2013
Invoice Type: Regular
Vendor Invoice# 5041116
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59
504-3-3210-4721 Cost of Sales / Parts \$30.59

Invoice# 114498 for Purchase Order# 007902 \$-70.00
Effective Date: 05/31/2013
Invoice Type: Regular
Vendor Invoice# 5041121
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-70.0000 Each Net Amount = \$-70.00 Tax Amount = \$0.00 Total = \$-70.00
504-3-3210-4721 Cost of Sales / Parts \$-70.00

Invoice# 115589 for Purchase Order# 007984 \$138.03
Effective Date: 06/05/2013
Invoice Type: Regular
Vendor Invoice# 5041149
Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$138.0300 Each Net Amount = \$138.03 Tax Amount = \$0.00 Total = \$138.03
504-3-3210-4721 Cost of Sales / Parts \$138.03

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115733 for Purchase Order# 007984 \$18.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 5040987 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 504-3-3210-4721 Cost of Sales / Parts \$18.00		
Lawmen's & Shooters' Supply Inc	13685	\$5,042.46
Invoice# 116099 for Purchase Order# 007729 \$5,042.46 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 119269 Blackinton Badges for Recruits & Officers per Attached Specifications 93.00@ \$54.2200 Each Net Amount = \$5,042.46 Tax Amount = \$0.00 Total = \$5,042.46 001-2-2120-4242 Apparel Allowances / Uniforms \$2,439.90 001-2-2143-4242 Apparel Allowances / Uniforms \$2,602.56		
Lawrence Busker Festival	24030	\$1,500.00
Invoice# 115874 for Purchase Order# 007862 \$1,500.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# CI061113BW Support of 2013 Busker Festival 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 206-8-8100-2325 Other / Other Contractual Service \$1,500.00		
Lawrence Journal World	1247	\$370.51
Invoice# 116123 \$123.51 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 10004269-053113 Customer Ad Order # 10484164-Acct 10004269 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 211-4-4160-2122 Printing & Publications / Other Advertising \$123.51		
Invoice# 116146 \$247.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 10004266-053113 Homebuyers workshop ads - Cust 10004266 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 631-6-6412-2122 Printing & Publications / Other Advertising \$247.00		
Lawrence Police Officers Assoc	1235	\$1,685.10
Invoice# 116456 \$1,685.10 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$1685.1000 Each Net Amount = \$1,685.10 Tax Amount = \$0.00 Total = \$1,685.10 701-0-0000-2214 Employee Dues \$1,685.10		

City of Lawrence

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Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Leonard , Donna	24140	\$18.08
Invoice# 115948 \$18.08 Effective Date: 06/12/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC052613TW-REIM mileage reimbursement 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		
Lexisnexis	12969	\$100.00
Invoice# 116057 \$50.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 121323420130430 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Invoice# 116061 \$50.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 121323420130531 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Local 1596	1255	\$2,911.68
Invoice# 116451 \$2,884.72 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72		
Invoice# 116453 \$26.96 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logic Inc	7984	\$2,965.90
Invoice# 114381 for Purchase Order# 006963 \$572.67 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# INV80659 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$565.2000 Each Net Amount = \$565.20 Tax Amount = \$0.00 Total = \$565.20 501-0-0000-0601 Water Plant \$565.20 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 501-7-7410-2324 Other / Freight \$7.47		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114382 for Purchase Order# 007893 \$702.07 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# INV80662 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 3.00@ \$231.9300 Each Net Amount = \$695.79 Tax Amount = \$0.00 Total = \$695.79 501-0-0000-0601 Water Plant \$695.79 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7410-2324 Other / Freight \$6.28		
Invoice# 114397 for Purchase Order# 007893 \$968.83 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# INV80663 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 3.00@ \$320.8500 Each Net Amount = \$962.55 Tax Amount = \$0.00 Total = \$962.55 501-0-0000-0601 Water Plant \$962.55 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7410-2324 Other / Freight \$6.28		
Invoice# 114398 for Purchase Order# 007893 \$722.33 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# INV80664 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 3.00@ \$238.5000 Each Net Amount = \$715.50 Tax Amount = \$0.00 Total = \$715.50 501-0-0000-0601 Water Plant \$715.50 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7410-2324 Other / Freight \$6.83		
LPFF PAC Fund	14957	\$57.50
Invoice# 116452 \$57.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 701-0-0000-2214 Employee Dues \$57.00		
Invoice# 116454 \$0.50 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Luis Marmolejo-Iozano	12001 1696	\$60.00
Invoice# 116141 \$60.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001332MF bond refund 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2318 Court Bonds Payable \$60.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Madeline Grace Schuman Invoice# 116136 \$500.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000658MF 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	12001 1689	\$500.00
Mann, Michael G Invoice# 116125 for Purchase Order# 008073 \$4,275.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PD053113MB Police Recruit Applicant Polygraph Examinations 19.00@ \$225.0000 Each Net Amount = \$4,275.00 Tax Amount = \$0.00 Total = \$4,275.00 001-2-2143-2147 Professional Services / Other \$4,275.00	14149	\$4,275.00
Marino , Oscar A Invoice# 114165 \$35.00 Effective Date: 06/01/2013 Invoice Type: Regular Vendor Invoice# M013 spanish interpreting fees for 05/6/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2142 Professional Services / Legal \$35.00 Invoice# 115517 \$70.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# m019 spanish interpreting fees for May 29, 2013 docket 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# 116174 \$18.08 Effective Date: 06/13/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC061213TW-REIM final mileage reimbursement for Oscar Marino 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	8318	\$123.08
Matheson Invoice# 115916 for Purchase Order# 007134 \$188.79 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 50436525 welding supplies BLANKET PO JANUARY - JUNE 2013 188.79@ \$1.0000 Each Net Amount = \$188.79 Tax Amount = \$0.00 Total = \$188.79 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$188.79	25051	\$188.79

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Max McFarland	12001 1680	\$119.05

Invoice# 067545 \$119.05
 Effective Date: 06/12/2013
 Invoice Type: Regular
 Vendor Invoice# 2011CR0003135KU
 restitution payment from Alexander Jacob Rhodes 1.00@ \$119.0500 Each Net Amount = \$119.05 Tax Amount = \$0.00 Total = \$119.05
 705-0-0000-2016 State Fees Payable - Restitution \$119.05

McGuire Electric LLC	25627	\$675.00
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Invoice# 114517 for Purchase Order# 007740 \$675.00
 Effective Date: 05/31/2013
 Invoice Type: Regular
 Vendor Invoice# 1216
 Blanket Purchase order to repair electrical on Water Treatment Plants. Purchases or Services not to exceed total amount of PO. Good through Oct.31, 2013 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00
 501-7-7220-2536 R & M / Building Repairs \$675.00

McMaster Carr Supply Co	492	\$124.60
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Invoice# 116246 for Purchase Order# 006970 \$124.60
 Effective Date: 06/14/2013
 Invoice Type: Regular
 Vendor Invoice# 53626863
 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$119.6600 Each Net Amount = \$119.66 Tax Amount = \$0.00 Total = \$119.66
 501-0-0000-0601 Water Plant \$119.66
 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94
 501-7-7410-2324 Other / Freight \$4.94

MHC Kenworth Olathe	10547	\$518.30
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Invoice# 114557 for Purchase Order# 007987 \$518.30
 Effective Date: 06/03/2013
 Invoice Type: Regular
 Vendor Invoice# T21560354137
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$518.3000 Each Net Amount = \$518.30 Tax Amount = \$0.00 Total = \$518.30
 504-3-3210-4721 Cost of Sales / Parts \$518.30

Microtech Computers Inc	542	\$3,309.00
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City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114586 for Purchase Order# 007872 \$3,309.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# SI10017389 Acer Notebook Computers Microtech Part # 1NOAC120280 3.00@ \$695.0000 Each Net Amount = \$2,085.00 Tax Amount = \$0.00 Total = \$2,085.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$2,085.00 Notebook Computer warranties 146.AD077.002 3.00@ \$198.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$594.00 Notebook Computers RAM Module 1MEGE121120 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$165.00 Notebook Computer SSD Drives 1HDIN112310 per Quote # SQ-1019783 3.00@ \$155.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$465.00		
Midway Ford Truck Center KC	7464	\$919.43
Invoice# 114501 for Purchase Order# 007817 \$125.59 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# X10025236301 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$125.5900 Each Net Amount = \$125.59 Tax Amount = \$0.00 Total = \$125.59 504-3-3210-4721 Cost of Sales / Parts \$125.59		
Invoice# 115763 for Purchase Order# 007985 \$793.84 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# X10025185601 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$793.8400 Each Net Amount = \$793.84 Tax Amount = \$0.00 Total = \$793.84 504-3-3210-4721 Cost of Sales / Parts \$793.84		
Midwest Concrete Materials	14855	\$829.50
Invoice# 115511 for Purchase Order# 007843 \$829.50 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 242789 Blanket PO for concrete products through Oct 2013 1.00@ \$829.5000 Each Net Amount = \$829.50 Tax Amount = \$0.00 Total = \$829.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$829.50		
Midwest Meter Inc	10669	\$1,330.21
Invoice# 115787 for Purchase Order# 007812 \$1,330.21 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0045669IN Orion Data Profile Transmitters 12.00@ \$110.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-1-1069-4027 Supplies / Meters & Parts \$1,320.00 Freight 1.00@ \$10.2100 Each Net Amount = \$10.21 Tax Amount = \$0.00 Total = \$10.21 501-1-1069-4027 Supplies / Meters & Parts \$10.21		

City of Lawrence

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Vendor Name	Vendor#	Total
ModSpace	25738	\$1,100.00

Invoice# 115864 for Purchase Order# 007389 \$1,100.00

Effective Date: 06/11/2013

Invoice Type: Regular

Vendor Invoice# 500223800

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

MV Public Transportation Inc	25825	\$121,270.00
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Invoice# 116066 for Purchase Order# 007960 \$103,080.00

Effective Date: 06/16/2013

Invoice Type: Prepaid

Vendor Invoice# 190613-01

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# 116071 for Purchase Order# 007960 \$18,190.00

Effective Date: 06/16/2013

Invoice Type: Prepaid

Vendor Invoice# 190613-01

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

Nike Golf	9073	\$4,910.22
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Invoice# 116101 for Purchase Order# 007684 \$828.65

Effective Date: 06/13/2013

Invoice Type: Regular

Vendor Invoice# 950605376

Eagle Bend Golf Course - Pro Shop inventory items for resale 1.00@ \$828.6500 Each Net Amount = \$828.65 Tax Amount = \$0.00
Total = \$828.65

506-4-4910-4711 Cost Of Sales / Hard Goods \$828.65

Invoice# 116102 for Purchase Order# 007989 \$1,963.71

Effective Date: 06/13/2013

Invoice Type: Regular

Vendor Invoice# 950639347

Items for resale at Eagle Bend Pro Shop 1.00@ \$1963.7100 Each Net Amount = \$1,963.71 Tax Amount = \$0.00 Total = \$1,963.71

506-4-4910-4711 Cost Of Sales / Hard Goods \$1,963.71

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116103 for Purchase Order# 007989 \$1,262.65 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 950720142 Items for resale at Eagle Bend Pro Shop 1.00@ \$1262.6500 Each Net Amount = \$1,262.65 Tax Amount = \$0.00 Total = \$1,262.65 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,262.65		
Invoice# 116104 for Purchase Order# 007989 \$855.21 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 950639346 Items for resale at Eagle Bend Pro Shop 1.00@ \$855.2100 Each Net Amount = \$855.21 Tax Amount = \$0.00 Total = \$855.21 506-4-4910-4711 Cost Of Sales / Hard Goods \$855.21		
O'Reilly Automotive Stores Inc	3969	\$10.42
Invoice# 115707 for Purchase Order# 007983 \$10.42 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 0140345678 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$10.4200 Each Net Amount = \$10.42 Tax Amount = \$0.00 Total = \$10.42 504-3-3210-4721 Cost of Sales / Parts \$10.42		
Invoice# 116089 for Purchase Order# 007983 \$31.27 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0190192994 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 504-3-3210-4721 Cost of Sales / Parts \$31.27		
Invoice# 116090 for Purchase Order# 007983 \$-31.27 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0190192996 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$-31.2700 Each Net Amount = \$-31.27 Tax Amount = \$0.00 Total = \$-31.27 504-3-3210-4721 Cost of Sales / Parts \$-31.27		
OrthoKansas PA	846	\$370.95
Invoice# 116291 \$108.30 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# LAND05082013 Risk Mgmt 1.00@ \$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30 219-1-1054-2621 13SD024 Workers Compensation / Medical Expenses \$108.30		
Invoice# 116292 \$262.65 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# MOTE05162013 Risk Mgmt 1.00@ \$262.6500 Each Net Amount = \$262.65 Tax Amount = \$0.00 Total = \$262.65 219-1-1054-2621 13SD032 Workers Compensation / Medical Expenses \$262.65		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
Due Date = 06/18/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$1,235.00
Invoice# 115663 for Purchase Order# 007110 \$90.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 136137718 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Invoice# 115664 for Purchase Order# 007110 \$1,145.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 136137807 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$1145.0000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 604-3-3400-2147 Professional Services / Other \$1,145.00		
Penny's Aggregates Inc	25372	\$723.11
Invoice# 115932 for Purchase Order# 007055 \$277.62 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 451004 Sand for water main installation and water system leaks. 1.00@ \$277.6200 Each Net Amount = \$277.62 Tax Amount = \$0.00 Total = \$277.62 501-7-7610-4026 Supplies / Distribution Supplies \$277.62		
Invoice# 115934 for Purchase Order# 007055 \$131.07 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 451005 Sand for water main installation and water system leaks. 1.00@ \$131.0700 Each Net Amount = \$131.07 Tax Amount = \$0.00 Total = \$131.07 501-7-7610-4026 Supplies / Distribution Supplies \$131.07		
Invoice# 115935 for Purchase Order# 007055 \$110.84 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 451006 Sand for water main installation and water system leaks. 1.00@ \$110.8400 Each Net Amount = \$110.84 Tax Amount = \$0.00 Total = \$110.84 501-7-7610-4026 Supplies / Distribution Supplies \$110.84		
Invoice# 115936 for Purchase Order# 007055 \$138.21 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 451007 Sand for water main installation and water system leaks. 1.00@ \$138.2100 Each Net Amount = \$138.21 Tax Amount = \$0.00 Total = \$138.21 501-7-7610-4026 Supplies / Distribution Supplies \$138.21		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED
 Due Date = 06/18/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115937 for Purchase Order# 007055 \$65.37 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 451008 Sand for water main installation and water system leaks. 1.00@ \$65.3700 Each Net Amount = \$65.37 Tax Amount = \$0.00 Total = \$65.37 501-7-7610-4026 Supplies / Distribution Supplies \$65.37		
Penny's Concrete Inc	868	\$2,073.10
Invoice# 114510 for Purchase Order# 007572 \$1,150.90 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 450461 Blanket PO for concrete products through Sept 2013 1.00@ \$1150.9000 Each Net Amount = \$1,150.90 Tax Amount = \$0.00 Total = \$1,150.90 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,150.90		
Invoice# 114511 for Purchase Order# 007572 \$922.20 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 450460 Blanket PO for concrete products through Sept 2013 1.00@ \$922.2000 Each Net Amount = \$922.20 Tax Amount = \$0.00 Total = \$922.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$922.20		
Pepsi Beverages Company	870	\$718.54
Invoice# 115668 for Purchase Order# 007322 \$718.54 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 98576362 Beverages for resale at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$566.7800 Each Net Amount = \$566.78 Tax Amount = \$0.00 Total = \$566.78 506-4-4910-4702 Cost Of Sales / Sodas \$566.78 Non-Inventory items, blanket PO through 07/31/2013 1.00@ \$151.7600 Each Net Amount = \$151.76 Tax Amount = \$0.00 Total = \$151.76 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$151.76		
Peter Hagen	12001 1693	\$500.00
Invoice# 116131 \$500.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000470MF 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		
Pilgrim, Billy LLC	14960	\$100.00

City of Lawrence

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Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116180 \$100.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 82395 yw insert design work 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3530-2147 YWR13 Professional Services / Other \$100.00		
Plug & Pay Technologies	25342	\$387.45
Invoice# 116030 \$172.28 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112211361 Credit Card Transaction cost- Parks & Recreation-May 2013-Eagle Bend 1.00@ \$172.2800 Each Net Amount = \$172.28 Tax Amount = \$0.00 Total = \$172.28 506-0-0000-3498 Credit Card Fees \$172.28		
Invoice# 116032 \$15.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112211385 Credit Card Transaction cost- Parks & Recreation-May 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# 116035 \$15.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112225100 Credit Card Transaction cost- Parks & Recreation-May 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# 116037 \$15.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112212784 Credit Card Transaction cost- Parks & Recreation-May 2013-Holcom Park 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# 116040 \$61.05 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112215984 Credit Card Transaction cost- Parks & Recreation-May 2013-Indoor Aquatic center 1.00@ \$61.0500 Each Net Amount = \$61.05 Tax Amount = \$0.00 Total = \$61.05 211-0-0000-3498 Credit Card Fees \$61.05		
Invoice# 116041 \$15.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112215985 Credit Card Transaction cost- Parks & Recreation-May 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# 116042 \$15.00		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112225424 Credit Card Transaction cost- Parks & Recreation-May 2013-Prairie Park 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		
Invoice# 116043 \$79.12 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2013060223112209379 Credit Card Transaction cost- Parks & Recreation-May 2013-Community Bldg 1.00@ \$79.1200 Each Net Amount = \$79.12 Tax Amount = \$0.00 Total = \$79.12 211-0-0000-3498 Credit Card Fees \$79.12		
Professional Engineering Consultants - Topeka	9234	\$3,821.35
Invoice# 115628 for Purchase Order# 001986 \$1,570.50 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 00609652 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$1570.5000 Each Net Amount = \$1,570.50 Tax Amount = \$0.00 Total = \$1,570.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$1,570.50		
Invoice# 115626 for Purchase Order# 005566 \$2,250.85 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 00609655 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$2250.8500 Each Net Amount = \$2,250.85 Tax Amount = \$0.00 Total = \$2,250.85 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$2,250.85		
Quality Environmental Containers Inc	25708	\$532.40
Invoice# 114577 for Purchase Order# 007165 \$532.40 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 1304047IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 10.00@ \$53.2400 Each Net Amount = \$532.40 Tax Amount = \$0.00 Total = \$532.40 501-7-7510-4035 Supplies / Laboratory Supplies \$532.40		
Radiologic Professional Services PA	487	\$187.75
Invoice# 116289 \$111.13 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# FENN05232013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$111.13		
Invoice# 116290 \$65.51 Effective Date: 06/13/2013		

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# HICK04032013

Risk Mgmt 1.00@ \$65.5100 Each Net Amount = \$65.51 Tax Amount = \$0.00 Total = \$65.51

219-1-1054-2621 13PD028 Workers Compensation / Medical Expenses \$65.51

Invoice# 116293 \$11.11

Effective Date: 06/13/2013

Invoice Type: Regular

Vendor Invoice# MOTE05232013

Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11

219-1-1054-2621 13SD046 Workers Compensation / Medical Expenses \$11.11

Ranjbar Orthodontics	25005	\$49.50
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Invoice# 116450 \$49.50

Effective Date: 06/21/2013

Invoice Type: Regular

Vendor Invoice# 20130621

PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50

701-0-0000-2213 Insurance \$49.50

RD Johnson Excavating Co Inc	442	\$693,894.75
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Invoice# 115498 for Purchase Order# 007702 \$693,894.75

Effective Date: 06/04/2013

Invoice Type: Regular

Vendor Invoice# 130303#2

PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$693894.7500 Each

Net Amount = \$693,894.75 Tax Amount = \$0.00 Total = \$693,894.75

400-3-3000-6041 PW1224 Construction \$693,894.75

Regency Coffee & Vending	25682	\$162.71
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Invoice# 116023 \$33.24

Effective Date: 06/12/2013

Invoice Type: Regular

Vendor Invoice# 164377

Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24

001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 116024 \$62.99

Effective Date: 06/12/2013

Invoice Type: Regular

Vendor Invoice# 164382

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

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

Invoice# 116025 \$33.24

Effective Date: 06/12/2013

Invoice Type: Regular

Vendor Invoice# 164381

Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24

001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 116026 \$33.24

Effective Date: 06/12/2013

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 164380 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		
Reinders Inc	14701	\$1,839.77
Invoice# 116028 for Purchase Order# 007971 \$1,839.77 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 501366700 Zenith insecticide for District #1 as specified in quote received. Cost includes shipping. Call prior to delivery, 785-423-0617 23.00@ \$79.9900 Each Net Amount = \$1,839.77 Tax Amount = \$0.00 Total = \$1,839.77 506-4-4920-4008 Supplies / Chemicals \$1,199.85 001-4-4040-4008 Supplies / Chemicals \$639.92		
Resource Service Solutions LLC	25768	\$5,064.00
Invoice# 116093 for Purchase Order# 007628 \$5,064.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 3008688 Contract Mowing for District #4 area #2 as specified in Bid #B1316 approved by City Commission 3/26/13. 1.00@ \$5064.0000 Each Net Amount = \$5,064.00 Tax Amount = \$0.00 Total = \$5,064.00 001-4-4010-2321 Other / Mowing \$3,883.14 501-7-7210-2325 Other / Other Contractual Service \$47.94 501-7-7410-2325 Other / Other Contractual Service \$862.92 505-3-3910-2321 Other / Mowing \$270.00		
Restoration and Waterproofing Contractors Inc	25002	\$37,571.25
Invoice# 116139 for Purchase Order# 006606 \$37,571.25 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PW1215-03 Repairs to Parking garages, New Hampshire and Riverfront per city Commission October 2nd,2012 1.00@ \$37571.2500 Each Net Amount = \$37,571.25 Tax Amount = \$0.00 Total = \$37,571.25 400-3-3000-6034 PW1130 General Improvement \$37,571.25		
Retail Sales (Water Sold)	6632	\$12,697.51
Invoice# 116266 \$12,697.51 Effective Date: 06/17/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0513 Tax Account 004-48603350F01 1.00@ \$12697.5100 Each Net Amount = \$12,697.51 Tax Amount = \$0.00 Total = \$12,697.51 501-0-0000-2411 Sales Tax-City \$2,230.68 501-0-0000-2412 Sales Tax-State \$9,671.48 501-0-0000-2413 Sales Tax-County \$1,535.17 501-7-7100-2336 Other / Compensating Tax \$-739.82		
Riverfront, LLC	10761	\$7,273.22
Invoice# 116406 \$7,273.22		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0713 Monthly Rent-July 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 \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
Scotch Fabric Care Services	4807	\$4,867.05
Invoice# 115534 \$287.10 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 9222-0513 Dry Cleaning for Fire Medical 1.00@ \$287.1000 Each Net Amount = \$287.10 Tax Amount = \$0.00 Total = \$287.10 001-2-2200-2326 Other / Cleaning & Laundry \$287.10		
Invoice# 116177 for Purchase Order# 007396 \$3,239.50 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 8600-0513 Laundry/Dry Cleaning Services 1.00@ \$3239.5000 Each Net Amount = \$3,239.50 Tax Amount = \$0.00 Total = \$3,239.50 001-2-2110-2326 Other / Cleaning & Laundry \$177.40 001-2-2120-2326 Other / Cleaning & Laundry \$1,336.50 001-2-2130-2326 Other / Cleaning & Laundry \$1,086.40 001-2-2141-2326 Other / Cleaning & Laundry \$211.90 001-2-2142-2326 Other / Cleaning & Laundry \$9.60 001-2-2143-2326 Other / Cleaning & Laundry \$150.70 001-2-2144-2326 Other / Cleaning & Laundry \$209.70 001-2-2150-2326 Other / Cleaning & Laundry \$57.30		
Invoice# 115959 for Purchase Order# 008066 \$1,340.45 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 0640-0513 Blanket PO. Clean Field Operations staff uniforms and supplied PPE (jackets, coveralls). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1340.4500 Each Net Amount = \$1,340.45 Tax Amount = \$0.00 Total = \$1,340.45 501-7-7610-2326 Other / Cleaning & Laundry \$1,340.45		
Sellers Equipment Inc	684	\$3,316.87
Invoice# 115724 for Purchase Order# 007910 \$3,316.87 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# IC218471 Parts to repair Unit 5111 Tiger Mower with boom. The bracket on boom is worn out. Please note; all 5 Sellers Equipment locations in Kansas owned by same people. 1.00@ \$3316.8700 Each Net Amount = \$3,316.87 Tax Amount = \$0.00 Total = \$3,316.87 504-3-3210-4721 Cost of Sales / Parts \$3,316.87		
Servicemaster Cleansweep Janitorial	11919	\$180.00

City of Lawrence

Open Item Listing (Date: 06/18/2013)

Status = POSTED

Due Date = 06/18/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116063 \$180.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2595 Cleaning Service at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
Shauna Moradi	12001 1681	\$85.00
Invoice# 116127 \$85.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000133MF bond refund 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 705-0-0000-2318 Court Bonds Payable \$85.00		
Shelor, Jerry R	5993	\$50.00
Invoice# 115702 \$50.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# RM060613CW work comp settlement hearing 1SD088 Dixon, 5/28/13 9am 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 1SD088 Professional Services / Other \$50.00		
Shockley, Johnson	4352	\$200.00
Invoice# 115978 \$200.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PR052313DP Brown Bag Concert - August 1, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Signature Sports Flooring	25822	\$2,554.95
Invoice# 116154 for Purchase Order# 007906 \$2,554.95 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 44886 Holcom Park Center - Install new rubber tile flooring in weight room 1.00@ \$2554.9500 Each Net Amount = \$2,554.95 Tax Amount = \$0.00 Total = \$2,554.95 212-4-4800-2325 PR1301 Other / Other Contractual Service \$2,554.95		
Snap Promotions LLC	14930	\$90.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 115738 \$90.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 13041801 Magnetic name badges for City Commission and staff 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1020-4001 Supplies / Office Supplies \$45.00 001-1-1010-4001 Supplies / Office Supplies \$45.00		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 114592 for Purchase Order# 007218 \$60.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 1247 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	\$6,384.00
Invoice# 114465 for Purchase Order# 007842 \$6,384.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 340526000 12 ALED104/480 volt lights. 12.00@ \$532.0000 Each Net Amount = \$6,384.00 Tax Amount = \$0.00 Total = \$6,384.00 501-7-7210-2536 R & M / Building Repairs \$6,384.00		
Staples	14779	\$37.44
Invoice# 116015 for Purchase Order# 007192 \$37.44 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 116163983 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 001-2-2200-4001 Supplies / Office Supplies \$37.44		
State Treasurer	1689	\$18,690.00
Invoice# 116111 \$18,690.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# MC061113EM-0513 Reinststate fees-May 2013 Judicial branch surcharge-May 2013 Education fund-May 2013 Training center fund-May 2013 1.00@ \$18690.0000 Each Net Amount = \$18,690.00 Tax Amount = \$0.00 Total = \$18,690.00 705-0-0000-2012 Reinstatement Fees Payable \$678.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$110.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$418.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$12,553.50 705-0-0000-2317 Community corrections supervision fee \$4,930.00		
Sunflower Curbside Recycling	14383	\$68.00

City of Lawrence

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

Vendor Name	Vendor#	Total
Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 26992 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		
Invoice# 114523 \$20.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 26993 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Surendra (Sam) Kumar	15000 565	\$1,191.19
Invoice# 116179 \$1,191.19 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# PW061313SL-KUMAR Reimbursement for payment of invoice No. 5287 to Pipeline Sprinkler Systems repair at Plaza Del Sol property 1530 W 6th St Lawrence 66044 - 2012 KLINK PW1201 - curb removal & replacement 1.00@ \$1191.1900 Each Net Amount = \$1,191.19 Tax Amount = \$0.00 Total = \$1,191.19 001-3-3000-4508 PW1201 Construction Materials / Street Maint Programs \$1,191.19		
Swagit Productions LLC	25633	\$325.00
Invoice# 115869 \$325.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 3596 video streaming services for May 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Sysco Food Services of KC , Inc	9053	\$596.96
Invoice# 115670 for Purchase Order# 007321 \$596.96 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 305293065 Food and Snack bar items for Eagle Bend, blanket PO through 07/31/2013 1.00@ \$445.7100 Each Net Amount = \$445.71 Tax Amount = \$0.00 Total = \$445.71 506-4-4910-4701 Cost Of Sales / Food \$445.71 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$151.2500 Each Net Amount = \$151.25 Tax Amount = \$0.00 Total = \$151.25 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$151.25		
T & J Holdings	12841	\$25,700.00
Invoice# 116182 for Purchase Order# 007857 \$23,600.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# DS061313DD Comprehensive rehab project for J Rasmussen, 1406 New Jersey St. CC approved on 4/23/13. 1.00@ \$23600.0000 Each Net Amount = \$23,600.00 Tax Amount = \$0.00 Total = \$23,600.00 631-6-6612-6401 1406NJ Property Rehabilitation / Rehab Deferred Loans \$23,600.00		

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Vendor Name	Vendor#	Total
Invoice# 116184 \$2,100.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# DS061313DD-2 Escrow payment 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 632-0-0000-2316 1406NJ Rehabilitation Escrow \$2,100.00		
Tenants To Homeowners Inc	6862	\$9,349.30
Invoice# 115735 \$1,650.83 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 5751 CHDO Operating Expenses - May 2013 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
Invoice# 116007 \$7,698.47 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# DS061213BW-25 Administration Fees 1.00@ \$7698.4700 Each Net Amount = \$7,698.47 Tax Amount = \$0.00 Total = \$7,698.47 611-5-5100-2859 Other Social Programs \$7,698.47		
TFMComm, Inc.	779	\$1,051.60
Invoice# 114563 for Purchase Order# 007840 \$90.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 162654 Radio repair and programming for the fleet. Blanket PO through October 2013. 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# 115739 \$196.60 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 162695 Two (2) Amber LED Lights for Night Line buses 1.00@ \$196.6000 Each Net Amount = \$196.60 Tax Amount = \$0.00 Total = \$196.60 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$196.60		
Invoice# 116100 \$255.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 162658 Install Watchguard Camera into Unit B2 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 116120 \$255.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 162694 Install Camera System into Unit B5 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 116122 \$255.00		

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Vendor Name	Vendor#	Total
Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 162696 Install Camera System into Unit C4 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Theryn Spomer	13000 830	\$11.50
Invoice# 116137 \$11.50 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 895245-SPOM Refund-Level 2 Swim class canceled-Natalie Munoz 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 211-0-0000-0311 Suspense \$11.50		
Thomas Slaughter	12001 1697	\$70.00
Invoice# 096666 \$70.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2011TF0001439MF bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Tomasic PA, Denise E	25837	\$1,685.50
Invoice# 116175 \$1,685.50 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 7492 Work comp atty fees 13CT025 1.00@ \$1685.5000 Each Net Amount = \$1,685.50 Tax Amount = \$0.00 Total = \$1,685.50 219-1-1054-2147 13CT025 Professional Services / Other \$1,685.50		
Tracker Door Systems LLC	25560	\$146.25
Invoice# 115509 \$146.25 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 14142 Apparatus Door Repairs - Station 3 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25		
Truck Parts & Equipment Inc	1954	\$637.26
Invoice# 116091 for Purchase Order# 008065 \$637.26 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 341197 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$637.2600 Each Net Amount = \$637.26 Tax Amount = \$0.00 Total = \$637.26 504-3-3210-4721 Cost of Sales / Parts \$637.26		

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Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$5,740.40

Invoice# 114598 for Purchase Order# 007688 \$1,072.80
 Effective Date: 06/04/2013
 Invoice Type: Regular
 Vendor Invoice# 199541
 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80
 501-7-7510-2335 Other / Water Analysis \$1,072.80

Invoice# 114602 for Purchase Order# 007688 \$1,072.80
 Effective Date: 06/04/2013
 Invoice Type: Regular
 Vendor Invoice# 199606
 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80
 501-7-7510-2335 Other / Water Analysis \$1,072.80

Invoice# 114603 for Purchase Order# 007688 \$1,072.80
 Effective Date: 06/04/2013
 Invoice Type: Regular
 Vendor Invoice# 199607
 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80
 501-7-7510-2335 Other / Water Analysis \$1,072.80

Invoice# 114604 for Purchase Order# 007688 \$1,316.00
 Effective Date: 06/04/2013
 Invoice Type: Regular
 Vendor Invoice# 199696
 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1316.0000 Each Net Amount = \$1,316.00 Tax Amount = \$0.00 Total = \$1,316.00
 501-7-7510-2335 Other / Water Analysis \$1,316.00

Invoice# 114605 for Purchase Order# 007688 \$1,206.00
 Effective Date: 06/04/2013
 Invoice Type: Regular
 Vendor Invoice# 199697
 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1206.0000 Each Net Amount = \$1,206.00 Tax Amount = \$0.00 Total = \$1,206.00
 501-7-7510-2335 Other / Water Analysis \$1,206.00

Unisource Document Products	13133	\$407.00
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Invoice# 115793 \$407.00
 Effective Date: 06/10/2013
 Invoice Type: Regular
 Vendor Invoice# LK02121013
 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

\$88.00

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Vendor Name	Vendor#	Total
Invoice# 115919 \$88.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 0000696939233 Shipping charges 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-1-1065-2324 Other / Freight \$88.00		
United Way of Douglas County	1237	\$1,088.97
Invoice# 116438 \$1,088.97 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 PAYROLL SUMMARY 1.00@ \$1088.9700 Each Net Amount = \$1,088.97 Tax Amount = \$0.00 Total = \$1,088.97 701-0-0000-2114 United Way \$1,088.97		
University of Kansas Continuing Education	5464	\$55.00
Invoice# 115522 \$55.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# FC13013731758 Fire Office I Exam - Wade 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2030 Educational / Conferences & Seminars \$55.00		
USA Mobility Wireless Inc	14163	\$540.73
Invoice# 115996 for Purchase Order# 007191 \$540.73 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 03138757-0513 2013 Paging Service for Fire Medical Call Back 1.00@ \$540.7300 Each Net Amount = \$540.73 Tax Amount = \$0.00 Total = \$540.73 001-2-2200-2423 Communications / Paging \$540.73		
Vanderbilt's #10	3526	\$264.98
Invoice# 114504 for Purchase Order# 007123 \$149.99 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 111131 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 114352 for Purchase Order# 007140 \$114.99 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 111080 WYETH ATCHISON WR/R CREWS SAFETY BOOTS BLANKET PO JAN - JUNE 2013 114.99@ \$1.0000 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Walgreen Co	6271	\$249.53

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Vendor Name	Vendor#	Total
Invoice# 116288 \$249.53 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 5436249 Risk Mgmt 1.00@ \$249.5300 Each Net Amount = \$249.53 Tax Amount = \$0.00 Total = \$249.53 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$249.53		
Walker Uniforms	4428	\$115.32
Invoice# 114342 \$11.94 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 1690343 Floor mat rental & cleaning 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 115923 for Purchase Order# 007136 \$34.46 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1690352 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Invoice# 115924 for Purchase Order# 007136 \$34.46 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1687496 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Invoice# 115925 for Purchase Order# 007136 \$34.46 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1684683 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46		
Washington National Insurance Co	137	\$236.72
Invoice# 116449 \$236.72 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 20130621 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	\$1,100.74

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Vendor Name	Vendor#	Total
Invoice# 115573 for Purchase Order# 006993 \$570.48 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 0249966 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$535.5000 Each Net Amount = \$535.50 Tax Amount = \$0.00 Total = \$535.50 501-0-0000-0601 Water Plant \$535.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 501-7-7410-2324 Other / Freight \$34.98		
Invoice# 115944 for Purchase Order# 006993 \$530.26 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 0250130 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-0-0000-0601 Water Plant \$495.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.2600 Each Net Amount = \$35.26 Tax Amount = \$0.00 Total = \$35.26 501-7-7410-2324 Other / Freight \$35.26		
Wesspur Tree Equipment Inc	25789	\$1,239.14
Invoice# 116113 for Purchase Order# 007759 \$7.99 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# IN78601 Forestry Equipment as specified in Bids-cost includes shipping. Call prior to delivery, 785-979-0878 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$7.99 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$0.00		
Invoice# 116115 for Purchase Order# 007759 \$1,012.15 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# IN77964 Forestry Equipment as specified in Bids-cost includes shipping. Call prior to delivery, 785-979-0878 1.00@ \$1012.1500 Each Net Amount = \$1,012.15 Tax Amount = \$0.00 Total = \$1,012.15 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$719.16 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$292.99		
Invoice# 116116 for Purchase Order# 007759 \$252.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# IN78058 Forestry Equipment as specified in Bids-cost includes shipping. Call prior to delivery, 785-979-0878 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$252.00		
Invoice# 116117 for Purchase Order# 007759 \$130.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# IN78201 Forestry Equipment as specified in Bids-cost includes shipping. Call prior to delivery, 785-979-0878 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$130.00		

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Vendor Name	Vendor#	Total
Invoice# 116118 for Purchase Order# 007759 \$-163.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# CM55588 Forestry Equipment as specified in Bids-cost includes shipping. Call prior to delivery, 785-979-0878 1.00@ \$-163.0000 Each Net Amount = \$-163.00 Tax Amount = \$0.00 Total = \$-163.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$-163.00		
Westar Energy	463	\$111.07
Invoice# 116008 \$31.85 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 7912193668-0513 Street Lights-May 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 001-3-3060-2430 Utilities / Electric \$31.85		
Invoice# 116268 \$79.22 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 6162924581-0513 Traffic Signal-Account 6162924581 May 2013 Charges 2290 E 23rd Signl 1.00@ \$79.2200 Each Net Amount = \$79.22 Tax Amount = \$0.00 Total = \$79.22 001-3-3060-2430 Utilities / Electric \$79.22		
Western Extralite Company	1016	\$474.87
Invoice# 115998 \$73.66 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# S4717970001 Station Supplies - Admin. Office 1.00@ \$73.6600 Each Net Amount = \$73.66 Tax Amount = \$0.00 Total = \$73.66 001-2-2200-4040 Supplies / Maintenance Supplies \$73.66		
Invoice# 116000 for Purchase Order# 007826 \$182.14 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# S4715212002 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$182.1400 Each Net Amount = \$182.14 Tax Amount = \$0.00 Total = \$182.14 001-4-4030-4012 Supplies / Electrical Supplies \$182.14		
Invoice# 116001 for Purchase Order# 007826 \$51.90 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# S4717032001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 001-4-4030-4012 Supplies / Electrical Supplies \$51.90		

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Vendor Name	Vendor#	Total
Invoice# 116002 for Purchase Order# 007826 \$53.05 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# S4717679001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$53.0500 Each Net Amount = \$53.05 Tax Amount = \$0.00 Total = \$53.05 001-4-4030-4012 Supplies / Electrical Supplies \$53.05		
Invoice# 116106 for Purchase Order# 008049 \$114.12 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# S4719336001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$114.1200 Each Net Amount = \$114.12 Tax Amount = \$0.00 Total = \$114.12 001-4-4030-4012 Supplies / Electrical Supplies \$114.12		
Wilson & Co Inc	2719	\$8,526.88
Invoice# 115941 for Purchase Order# 006309 \$8,526.88 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 49047 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$8526.8800 Each Net Amount = \$8,526.88 Tax Amount = \$0.00 Total = \$8,526.88 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$8,526.88		
Witmer Public Safety Group Inc	13312	\$944.75
Invoice# 115749 for Purchase Order# 007936 \$944.75 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 1483721 Radio holders and straps. 1.00@ \$944.7500 Each Net Amount = \$944.75 Tax Amount = \$0.00 Total = \$944.75 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$944.75		
		----- \$3,131,381.83