

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 117227 \$1,687.50 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# FI070113EM-0713 July 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1001 Other / Other Contractual Service \$1,687.50		
A & H Heating & Cooling	3389	\$5,350.00
Invoice# 116355 for Purchase Order# 007873 \$5,350.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 71498 Indoor Aquatic Center - Replace HVAC unit #4 with a Carrier 5 ton unit. Price includes hoisting and labor to install. 1.00@ \$5350.0000 Each Net Amount = \$5,350.00 Tax Amount = \$0.00 Total = \$5,350.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$5,350.00		
Air Filter Plus Inc	6125	\$286.58
Invoice# 116478 \$286.58 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 287729 Clinton WTP/Air Filter Services 1.00@ \$286.5800 Each Net Amount = \$286.58 Tax Amount = \$0.00 Total = \$286.58 501-7-7210-2325 Other / Other Contractual Service \$286.58		
Airgas Mid South Inc	9089	\$515.03
Invoice# 116198 for Purchase Order# 007277 \$333.22 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 9016456351 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$333.2200 Each Net Amount = \$333.22 Tax Amount = \$0.00 Total = \$333.22 211-4-4180-4008 Supplies / Chemicals \$333.22  Invoice# 116199 for Purchase Order# 007277 \$181.81 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 9016456352 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$181.8100 Each Net Amount = \$181.81 Tax Amount = \$0.00 Total = \$181.81 211-4-4180-4008 Supplies / Chemicals \$181.81		
Alamar Uniforms	13701	\$1,477.26

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Vendor Name	Vendor#	Total
Invoice# 117098 for Purchase Order# 006269 \$1,317.50 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 415935 Taclite Uniform Pro Pants for Recruit Training 31.00@ \$42.5000 Each Net Amount = \$1,317.50 Tax Amount = \$0.00 Total = \$1,317.50 001-9-2143-4242 Apparel Allowances / Uniforms \$1,317.50		
Invoice# 117099 for Purchase Order# 006269 \$159.76 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 417484 Taclite Uniform Pro Pants for Recruit Training 1.00@ \$159.7600 Each Net Amount = \$159.76 Tax Amount = \$0.00 Total = \$159.76 001-9-2143-4242 Apparel Allowances / Uniforms \$159.76		
All Roof Solutions	25816	\$13,000.00
Invoice# 116479 for Purchase Order# 007870 \$13,000.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 52413 Clean and apply 1&1/2" foam with Conklin Benchmark coating over foam to Distribution Shop North half of roof that is leaking. as per quoted 5/3/13 1.00@ \$13000.0000 Each Net Amount = \$13,000.00 Tax Amount = \$0.00 Total = \$13,000.00 501-7-7610-2536 R & M / Building Repairs \$13,000.00		
Alldredge , Stan	25764	\$320.49
Invoice# 117167 \$320.49 Effective Date: 06/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# BM061813DC-REIM Travel Reimbursement 04/15/13-04/18/13 Dallas, TX - Training 1.00@ \$320.4900 Each Net Amount = \$320.49 Tax Amount = \$0.00 Total = \$320.49 001-3-3040-2030 Educational / Conferences & Seminars \$320.49		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 116088 for Purchase Order# 007627 \$2,338.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0024189 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		
American Public Transportation Association	10991	\$5,122.00
Invoice# 116488 for Purchase Order# 008106 \$5,122.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 203057 2013 Annual Membership to APTA 1.00@ \$5122.0000 Each Net Amount = \$5,122.00 Tax Amount = \$0.00 Total = \$5,122.00 611-1-1014-2031 Educational / Dues & Subscriptions \$5,122.00		

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Vendor Name	Vendor#	Total
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ANGLEY LAUREN M	11000 4784	\$26.81
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Invoice# 117273 \$26.81  
Effective Date: 06/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000044950  
UB CR REFUND-FINALS 000427710 1.00@ \$26.8100 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81  
501-0-0000-0311 Suspense \$26.81

Arlan Co., Inc.	8825	\$14,922.00
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Invoice# 116352 for Purchase Order# 008013 \$14,922.00  
Effective Date: 06/18/2013  
Invoice Type: Regular  
Vendor Invoice# 5189  
Aquatic Facilities - chlorine for pools 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00  
211-4-4180-4008 Supplies / Chemicals \$14,322.00  
Freight 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  
211-4-4180-4008 Supplies / Chemicals \$600.00

AROOQ RIYADH	11000 4774	\$3.89
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Invoice# 117263 \$3.89  
Effective Date: 06/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000009100  
UB CR REFUND-FINALS 000423546 1.00@ \$3.8900 Each Net Amount = \$3.89 Tax Amount = \$0.00 Total = \$3.89  
501-0-0000-0311 Suspense \$3.89

AT&T - MIS Charges	24124	\$1,979.28
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Invoice# 116295 \$1,979.28  
Effective Date: 06/17/2013  
Invoice Type: Regular  
Vendor Invoice# 8310001800574-0613  
Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; June 2013 charges; inv: 6054379102 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28  
001-1-1070-2420 Communications / Telephone \$1,979.28

BABBITT KASEY	11000 4770	\$43.10
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Invoice# 117259 \$43.10  
Effective Date: 06/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000006295  
UB CR REFUND-FINALS 000359596 1.00@ \$43.1000 Each Net Amount = \$43.10 Tax Amount = \$0.00 Total = \$43.10  
501-0-0000-0311 Suspense \$43.10

Bartlett & West Inc	87	\$14,107.31
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Invoice# 115958 for Purchase Order# 005985 \$9,124.67  
Effective Date: 06/12/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 730040580 Farmland Infrastructure-05/21/2013, transfer balance remaining from line 6. 1.00@ \$9124.6700 Each Net Amount = \$9,124.67 Tax Amount = \$0.00 Total = \$9,124.67 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$9,124.67		
Invoice# 116353 for Purchase Order# 006935 \$4,982.64 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 730040691 Farmland Property - Landscape master planning services 1.00@ \$4982.6400 Each Net Amount = \$4,982.64 Tax Amount = \$0.00 Total = \$4,982.64 212-4-4800-2143 PR1242 Professional Services / Architects \$4,982.64		
Berry's Arctic Ice	8858	\$74.40
Invoice# 115920 for Purchase Order# 007122 \$74.40 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 199334 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 74.40@ \$1.0000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 502-3-3515-4209 Operating Supplies / Other \$17.86 211-4-4100-2325 Other / Other Contractual Service \$5.95 001-3-3000-2135 Service Contracts / Other Service Contracts \$22.32 001-4-4010-2325 Other / Other Contractual Service \$6.70 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.72 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.16 001-1-1053-2342 Other / Training Programs \$3.72 501-1-1069-4001 Supplies / Office Supplies \$2.97		
Bettis Asphalt & Construction	13615	\$112,002.86
Invoice# 115659 for Purchase Order# 007566 \$109,552.84 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# PW1318-01 PW1318 - 2013 Microsurfacing Program CC Approval 3-12-13 1.00@ \$109552.8400 Each Net Amount = \$109,552.84 Tax Amount = \$0.00 Total = \$109,552.84 001-3-3000-4508 PW1318 Construction Materials / Street Maint Programs \$109,552.84		
Invoice# 115606 for Purchase Order# 007693 \$546.02 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 1305070 Blanket PO for asphalt products through Oct 2013 1.00@ \$546.0200 Each Net Amount = \$546.02 Tax Amount = \$0.00 Total = \$546.02 001-3-3000-4502 Construction Materials / Asphalt \$546.02		
Invoice# 116420 for Purchase Order# 007693 \$1,904.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 1305086 Blanket PO for asphalt products through Oct 2013 1.00@ \$1904.0000 Each Net Amount = \$1,904.00 Tax Amount = \$0.00 Total = \$1,904.00 001-3-3000-4502 Construction Materials / Asphalt \$1,904.00		

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Black & Veatch Corporation	971	\$13,239.50
Invoice# 117113 for Purchase Order# 004922 \$13,239.50 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 1160500 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$13239.5000 Each Net Amount = \$13,239.50 Tax Amount = \$0.00 Total = \$13,239.50 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$13,239.50 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$0.00		
Blue Jazz Java	13735	\$493.50
Invoice# 115621 \$61.80 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 598335 Coffee Service for IT Dept 1.00@ \$61.8000 Each Net Amount = \$61.80 Tax Amount = \$0.00 Total = \$61.80 001-1-1070-4001 Supplies / Office Supplies \$61.80		
Invoice# 115770 for Purchase Order# 007076 \$42.35 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 598358 Coffee and coffee supplies for CMG. Blanket PO through June 2013. 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$42.35		
Invoice# 115752 for Purchase Order# 007219 \$122.30 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 598367 Coffee for City Hall 1.00@ \$122.3000 Each Net Amount = \$122.30 Tax Amount = \$0.00 Total = \$122.30 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$122.30		
Invoice# 115785 \$48.15 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 598369 Coffee supplies 1.00@ \$48.1500 Each Net Amount = \$48.15 Tax Amount = \$0.00 Total = \$48.15 501-1-1069-4001 Supplies / Office Supplies \$48.15		
Invoice# 115789 \$21.95 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 598370 Coffee Service 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-1-1053-4001 Supplies / Office Supplies \$21.95		
Invoice# 115861 \$44.85 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 598371 coffee and creamer for cmo 1.00@ \$44.8500 Each Net Amount = \$44.85 Tax Amount = \$0.00 Total = \$44.85 001-1-1020-4001 Supplies / Office Supplies \$44.85		

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Vendor Name	Vendor#	Total
Invoice# 116208 for Purchase Order# 007259 \$33.95 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 598339 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 211-4-4105-2325 Other / Other Contractual Service \$33.95		
Invoice# 116235 for Purchase Order# 007259 \$53.30 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 598340 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$53.3000 Each Net Amount = \$53.30 Tax Amount = \$0.00 Total = \$53.30 211-4-4100-2135 Service Contracts / Other Service Contracts \$53.30		
Invoice# 117153 \$64.85 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 598368 Coffee supplies 1.00@ \$64.8500 Each Net Amount = \$64.85 Tax Amount = \$0.00 Total = \$64.85 001-1-1030-4001 Supplies / Office Supplies \$64.85		
Bracciano Pest Control	5638	\$62.50
Invoice# 116303 for Purchase Order# 007721 \$62.50 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# PD043013MB-0413 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brink's	14326	\$1,144.98
Invoice# 116298 for Purchase Order# 007112 \$684.87 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 0502460340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$684.8700 Each Net Amount = \$684.87 Tax Amount = \$0.00 Total = \$684.87 611-1-1014-2325 Other / Other Contractual Service \$684.87		
Invoice# 116299 \$460.11 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 0502460340 2013 courier services 1.00@ \$460.1100 Each Net Amount = \$460.11 Tax Amount = \$0.00 Total = \$460.11 501-1-1069-2325 Other / Other Contractual Service \$460.11		
BROWN JORDAN W	11000 4804	\$57.05

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Vendor Name	Vendor#	Total
Invoice# 117293 \$57.05 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000117555 UB CR REFUND-FINALS 000411626 1.00@ \$57.0500 Each Net Amount = \$57.05 Tax Amount = \$0.00 Total = \$57.05 501-0-0000-0311 Suspense \$57.05		
BROWN SUSAN H	11000 4793	\$50.68
Invoice# 117282 \$50.68 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000104185 UB CR REFUND-FINALS 000350012 1.00@ \$50.6800 Each Net Amount = \$50.68 Tax Amount = \$0.00 Total = \$50.68 501-0-0000-0311 Suspense \$50.68		
BVAC Inc	14422	\$2,311.94
Invoice# 117092 for Purchase Order# 007455 \$2,311.94 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# INV03487 BV 40-2 180GR-FMJ Pistol Ammunition 1.00@ \$2311.9400 Each Net Amount = \$2,311.94 Tax Amount = \$0.00 Total = \$2,311.94 001-2-2143-4006 Supplies / Ammunition \$2,311.94		
Capital Title Insurance Co LC	25833	\$400.00
Invoice# 115750 \$400.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 49810 Ownership & Encumbrance Law; Youngquist: 1809 E 1450 Rd., Lawrence 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 502-3-3515-2325 Other / Other Contractual Service \$400.00		
CARPENTER EZRA G	11000 4777	\$19.44
Invoice# 117266 \$19.44 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019175 UB CR REFUND-FINALS 000423116 1.00@ \$19.4400 Each Net Amount = \$19.44 Tax Amount = \$0.00 Total = \$19.44 501-0-0000-0311 Suspense \$19.44		
Carquest Auto Parts	7424	\$865.28
Invoice# 114597 for Purchase Order# 007980 \$17.16 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 2456231252 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 504-3-3210-4721 Cost of Sales / Parts \$17.16		

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Vendor Name	Vendor#	Total
Invoice# 114600 for Purchase Order# 007980 \$469.93 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 2456231274 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$469.9300 Each Net Amount = \$469.93 Tax Amount = \$0.00 Total = \$469.93 504-3-3210-4721 Cost of Sales / Parts \$469.93		
Invoice# 115585 for Purchase Order# 007980 \$5.62 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 2456231258 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$5.6200 Each Net Amount = \$5.62 Tax Amount = \$0.00 Total = \$5.62 504-3-3210-4721 Cost of Sales / Parts \$5.62		
Invoice# 115719 for Purchase Order# 007980 \$15.49 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 2456231434 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 504-3-3210-4721 Cost of Sales / Parts \$15.49		
Invoice# 115872 for Purchase Order# 007980 \$28.10 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231554 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 504-3-3210-4721 Cost of Sales / Parts \$28.10		
Invoice# 115873 for Purchase Order# 007980 \$10.52 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231420 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$10.5200 Each Net Amount = \$10.52 Tax Amount = \$0.00 Total = \$10.52 504-3-3210-4721 Cost of Sales / Parts \$10.52		
Invoice# 115875 for Purchase Order# 007980 \$230.14 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231337 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 115884 for Purchase Order# 007980 \$33.80 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231309 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 504-3-3210-4721 Cost of Sales / Parts \$33.80		

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Vendor Name	Vendor#	Total
Invoice# 115904 for Purchase Order# 007980 \$13.52 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231273 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 504-3-3210-4721 Cost of Sales / Parts \$13.52		
Invoice# 116470 for Purchase Order# 007980 \$41.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2456231317 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 504-3-3210-4721 Cost of Sales / Parts \$41.00		
Carus Corporation	8315	\$4,481.40
Invoice# 116072 for Purchase Order# 007017 \$4,481.40 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# SLS10026192 Blanket PO for Sodium Hexametaphosphate for Clinton Water Treatment Plant. Bid of \$1.067 / lb accepted by City Commission on 11/27/12. 1.00@ \$4481.4000 Each Net Amount = \$4,481.40 Tax Amount = \$0.00 Total = \$4,481.40 501-7-7210-4008 Supplies / Chemicals \$4,481.40		
CAS Constructors LLC	25481	\$11,899.00
Invoice# 115967 for Purchase Order# 006751 \$7,683.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1240 Install gate for AB-3&4 basins at the wastewater plant. All goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$7683.0000 Each Net Amount = \$7,683.00 Tax Amount = \$0.00 Total = \$7,683.00 501-9-7310-2531 R & M / Machinery & Equipment \$7,683.00		
Invoice# 115966 for Purchase Order# 006999 \$2,416.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1238 Open PO for labor on equipment repairs. All parts provided by the city. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$2416.0000 Each Net Amount = \$2,416.00 Tax Amount = \$0.00 Total = \$2,416.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,416.00		
Invoice# 115965 for Purchase Order# 007035 \$1,800.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1239 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@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7220-2536 R & M / Building Repairs \$1,800.00		

CAYLOR RAYMOND

11000|4807

\$3.03

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Vendor Name	Vendor#	Total
Invoice# 117296 \$3.03 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086875 UB CR REFUND-FINALS 000388190 1.00@ \$3.0300 Each Net Amount = \$3.03 Tax Amount = \$0.00 Total = \$3.03 501-0-0000-0311 Suspense \$3.03		
Century Building Solutions Inc	25785	\$1,509.10
Invoice# 116423 for Purchase Order# 007900 \$539.74 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# CBS00034957001 Supplies for repairs to mix shed 1.00@ \$539.7400 Each Net Amount = \$539.74 Tax Amount = \$0.00 Total = \$539.74 001-3-3000-2536 R & M / Building Repairs \$539.74		
Invoice# 116424 for Purchase Order# 007900 \$969.36 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# CBS00034957002 Supplies for repairs to mix shed 1.00@ \$969.3600 Each Net Amount = \$969.36 Tax Amount = \$0.00 Total = \$969.36 001-3-3000-2536 R & M / Building Repairs \$969.36		
Century United Companies Inc	7916	\$110.58
Invoice# 116480 \$110.58 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 283338 WWTP / Savin C4540 1.00@ \$110.5800 Each Net Amount = \$110.58 Tax Amount = \$0.00 Total = \$110.58 501-7-7100-4001 Supplies / Office Supplies \$110.58		
Charles D Jones Company	448	\$1,295.04
Invoice# 116195 for Purchase Order# 007223 \$61.87 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 95410301 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$61.8700 Each Net Amount = \$61.87 Tax Amount = \$0.00 Total = \$61.87 001-4-4030-4030 Supplies / Hvac Supplies \$61.87		
Invoice# 116196 for Purchase Order# 007223 \$130.38 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 95464900 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$130.3800 Each Net Amount = \$130.38 Tax Amount = \$0.00 Total = \$130.38 001-4-4030-4030 Supplies / Hvac Supplies \$130.38		
Invoice# 115632 for Purchase Order# 008018 \$1,102.79 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 95463100 Emergency replacement of AC compressor 1.00@ \$1102.7900 Each Net Amount = \$1,102.79 Tax Amount = \$0.00 Total = \$1,102.79 001-3-3040-2531 STRT13 R & M / Machinery & Equipment \$1,102.79		

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Vendor Name	Vendor#	Total
Cintas Location 430	25357	\$108.83

Invoice# 115985 for Purchase Order# 008012 \$108.83  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 430733815  
 Blanket PO for Eagle Bend Golf Course for cleaning towels through 12/31/13 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83  
 506-4-4910-2326 Other / Cleaning & Laundry \$108.83

City of Baldwin	7790	\$348.00
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Invoice# 117091 \$348.00  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# PD060513MB  
 Purchase of Ballistic Vest for Officer Shawn Daubert 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00  
 001-2-2120-4215 Operating Supplies / Protective Equipment \$348.00

CLARAHAN AMANDA L	11000 4813	\$35.51
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Invoice# 117302 \$35.51  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000121330  
 UB CR REFUND-FINALS 000419370 1.00@ \$35.5100 Each Net Amount = \$35.51 Tax Amount = \$0.00 Total = \$35.51  
 501-0-0000-0311 Suspense \$35.51

COMBES KAREN L	11000 4779	\$43.54
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Invoice# 117268 \$43.54  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000027760  
 UB CR REFUND-FINALS 000421122 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54  
 501-0-0000-0311 Suspense \$43.54

Complete Home Heating & AC LLC	25267	\$875.00
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Invoice# 115604 for Purchase Order# 007026 \$875.00  
 Effective Date: 06/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1070  
 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00  
 501-7-7220-2536 R & M / Building Repairs \$875.00

Concrete, Inc	10403	\$325.00
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Invoice# 115954 \$325.00  
 Effective Date: 06/12/2013

# City of Lawrence

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Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3677 Core Drill 6"x8_City Hall 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$325.00		
CONTRERAS FABIOLA	11000 4776	\$104.29
Invoice# 117265 \$104.29 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018980 UB CR REFUND-FINALS 000312450 1.00@ \$104.2900 Each Net Amount = \$104.29 Tax Amount = \$0.00 Total = \$104.29 501-0-0000-0311 Suspense \$104.29		
CPenzler Sports LLC	25723	\$17,495.00
Invoice# 115737 for Purchase Order# 007531 \$17,495.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 004MAY2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$17495.0000 Each Net Amount = \$17,495.00 Tax Amount = \$0.00 Total = \$17,495.00 212-4-4800-2147 PR1227 Professional Services / Other \$17,495.00		
CRAMER BRAD	11000 4803	\$19.44
Invoice# 117292 \$19.44 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000106540 UB CR REFUND-FINALS 000394976 1.00@ \$19.4400 Each Net Amount = \$19.44 Tax Amount = \$0.00 Total = \$19.44 501-0-0000-0311 Suspense \$19.44		
Cross-Midwest Tire, Inc.	4085	\$1,361.00
Invoice# 114599 for Purchase Order# 007956 \$445.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 20177843 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 504-3-3210-4721 Cost of Sales / Parts \$445.00		
Invoice# 115761 for Purchase Order# 007956 \$680.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 20178045 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 504-3-3210-4721 Cost of Sales / Parts \$680.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115762 for Purchase Order# 007956 \$236.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 20178046 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 504-3-3210-4721 Cost of Sales / Parts \$236.00		
Custom Truck & Equipment LLC	10139	\$424.08
Invoice# 115592 for Purchase Order# 007330 \$299.72 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# KC231540170 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$299.7200 Each Net Amount = \$299.72 Tax Amount = \$0.00 Total = \$299.72 504-3-3210-4721 Cost of Sales / Parts \$299.72		
Invoice# 115769 for Purchase Order# 007330 \$124.36 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# kc231550156 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$124.3600 Each Net Amount = \$124.36 Tax Amount = \$0.00 Total = \$124.36 504-3-3210-4721 Cost of Sales / Parts \$124.36		
Delta Dental of Kansas	14922	\$11,997.26
Invoice# 117165 \$11,997.26 Effective Date: 06/20/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0613-W4 Claims-Group 51610 Week Ending 06/20/13 1.00@ \$11997.2600 Each Net Amount = \$11,997.26 Tax Amount = \$0.00 Total = \$11,997.26 522-1-1055-1232 Dental Claims \$11,997.26		
DMX Inc	14536	\$60.65
Invoice# 115862 \$60.65 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 50547468 music for channel 25 for June 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Document Products, Inc	13017	\$79.94
Invoice# 116390 \$79.94 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 13729566 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		

# City of Lawrence

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Vendor Name	Vendor#	Total
Document Products, Inc	10769	\$107.00
Invoice# 116206 for Purchase Order# 007921 \$43.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 30682 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Invoice# 116207 for Purchase Order# 007921 \$35.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 30575 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-2325 Other / Other Contractual Service \$35.00		
Invoice# 116391 \$29.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 30576 Monthly Copier Machine Maintenance covering dates June 1, 2013 to July 1, 2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County District Atty	3660	\$692.10
Invoice# 117155 \$692.10 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# PD061113MB Costs re: 2013-CV-44 1.00@ \$692.1000 Each Net Amount = \$692.10 Tax Amount = \$0.00 Total = \$692.10 652-2-2100-2325 Other / Other Contractual Service \$692.10		
Douglas County District Court	1563	\$178.00
Invoice# 117154 \$178.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# PD061113MB Court Costs re: 2013-CV-44 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 652-2-2100-2325 Other / Other Contractual Service \$178.00		
DPC Industries Inc	3615	\$7,018.81
Invoice# 116372 for Purchase Order# 006976 \$3,428.73 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 81700125413 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3428.7300 Each Net Amount = \$3,428.73 Tax Amount = \$0.00 Total = \$3,428.73 501-7-7310-4008 Supplies / Chemicals \$3,428.73		

Invoice# 116374 for Purchase Order# 007014 \$3,590.08

# City of Lawrence

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Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 81700125513 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3590.0800 Each Net Amount = \$3,590.08 Tax Amount = \$0.00 Total = \$3,590.08 501-7-7210-4008 Supplies / Chemicals \$3,590.08		
DRINNEN TIMOTHY	11000 4805	\$7.08
Invoice# 117294 \$7.08 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086480 UB CR REFUND-FINALS 000258384 1.00@ \$7.0800 Each Net Amount = \$7.08 Tax Amount = \$0.00 Total = \$7.08 501-0-0000-0311 Suspense \$7.08		
Eddie Insurance Group LLC	25844	\$477.00
Invoice# 117197 \$477.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# GLL100210 Annual premium for Common Ground Community Garden Program 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00 001-1-1020-2325 Other / Other Contractual Service \$477.00		
EISEN RACHEL L	11000 4799	\$1.41
Invoice# 117288 \$1.41 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000200740 UB CR REFUND-FINALS 000325208 1.00@ \$1.4100 Each Net Amount = \$1.41 Tax Amount = \$0.00 Total = \$1.41 501-0-0000-0311 Suspense \$1.41		
Express Employment Professionals	10852	\$414.08
Invoice# 115865 for Purchase Order# 007953 \$414.08 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 125745356 Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 06/02/13. 1.00@ \$414.0800 Each Net Amount = \$414.08 Tax Amount = \$0.00 Total = \$414.08 001-1-1080-2329 Other / Temporary Help \$414.08		
Ferguson Enterprises-Lawrence #215	10719	\$6,941.20
Invoice# 116108 for Purchase Order# 007819 \$6,941.20 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 1889526 Inventory items below reorder point:5/8" copper setter WD0600520 1.00@ \$6941.2000 Each Net Amount = \$6,941.20 Tax Amount = \$0.00 Total = \$6,941.20 501-0-0000-0601 Water Plant \$6,941.20		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

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Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Finding Words of Kansas Inc	13858	\$700.00
Invoice# 117104 \$700.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# PD061013MB Registration for Officers Hiatt & Horvath for Course July 15-19 2.00@ \$350.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2120-2030 Educational / Conferences & Seminars \$700.00		
FINKE DOUG A	11000 4812	\$3.88
Invoice# 117301 \$3.88 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000137400 UB CR REFUND-FINALS 000418224 1.00@ \$3.8800 Each Net Amount = \$3.88 Tax Amount = \$0.00 Total = \$3.88 501-0-0000-0311 Suspense \$3.88		
Fisher Scientific Co	294	\$1,421.39
Invoice# 114709 for Purchase Order# 007845 \$14.82 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7795770 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 501-7-7510-4035 Supplies / Laboratory Supplies \$14.82		
Invoice# 115599 for Purchase Order# 007845 \$68.70 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 7849183 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$68.7000 Each Net Amount = \$68.70 Tax Amount = \$0.00 Total = \$68.70 501-7-7510-4035 Supplies / Laboratory Supplies \$68.70		
Invoice# 115600 for Purchase Order# 007845 \$34.35 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 7849184 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35 501-7-7510-4035 Supplies / Laboratory Supplies \$34.35		
Invoice# 115601 for Purchase Order# 007845 \$1,020.48 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 7849185 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$1020.4800 Each Net Amount = \$1,020.48 Tax Amount = \$0.00 Total = \$1,020.48 501-7-7510-4035 Supplies / Laboratory Supplies \$1,020.48		
Invoice# 115602 for Purchase Order# 007845 \$283.04 Effective Date: 06/05/2013		

# City of Lawrence

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 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7849186 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$283.0400 Each Net Amount = \$283.04 Tax Amount = \$0.00 Total = \$283.04 501-7-7510-4035 Supplies / Laboratory Supplies \$283.04		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 116416 \$6,500.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# H004 spanish interpreting fees for 06/14/13 court date 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Fortiline Inc	25588	\$250.00
Invoice# 116126 for Purchase Order# 007084 \$250.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 3081545 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@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-0-0000-0601 Water Plant \$250.00		
Fry & Associates Inc	2976	\$9,992.30
Invoice# 115791 for Purchase Order# 007769 \$9,992.30 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 26267 Seven 6' benches for Downtown stops. Quote #54242-A. 1.00@ \$9992.3000 Each Net Amount = \$9,992.30 Tax Amount = \$0.00 Total = \$9,992.30 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$1,998.46 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$7,993.84		
FRYE JEREMY	11000 4806	\$2.11
Invoice# 117295 \$2.11 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132545 UB CR REFUND-FINALS 000335232 1.00@ \$2.1100 Each Net Amount = \$2.11 Tax Amount = \$0.00 Total = \$2.11 501-0-0000-0311 Suspense \$2.11		
GABBARD PATRICK E	11000 4802	\$61.81

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 117291 \$61.81  
Effective Date: 06/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000114735  
UB CR REFUND-FINALS 000418432 1.00@ \$61.8100 Each Net Amount = \$61.81 Tax Amount = \$0.00 Total = \$61.81  
501-0-0000-0311 Suspense \$61.81

Garney Companies Inc	394	\$103,988.19
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Invoice# 116264 for Purchase Order# 007583 \$103,988.19  
Effective Date: 06/17/2013  
Invoice Type: Regular  
Vendor Invoice# UT1206DS-02  
Construction Contract for Project UT1206DS-O'Connell Road Watermain Extension as approved by the City Commission on 03/12/13. 1.00@ \$103988.1900 Each Net Amount = \$103,988.19 Tax Amount = \$0.00 Total = \$103,988.19  
501-7-7812-6041 UT1206 Construction \$103,988.19

Genuine Parts Co (Napa)-KC	11109	\$899.94
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Invoice# 114593 for Purchase Order# 007982 \$18.60  
Effective Date: 06/04/2013  
Invoice Type: Regular  
Vendor Invoice# 572225  
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@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60  
504-3-3210-4721 Cost of Sales / Parts \$18.60

Invoice# 114594 for Purchase Order# 007982 \$32.28  
Effective Date: 06/04/2013  
Invoice Type: Regular  
Vendor Invoice# 572259  
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@ \$32.2800 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28  
504-3-3210-4721 Cost of Sales / Parts \$32.28

Invoice# 114595 for Purchase Order# 007982 \$13.38  
Effective Date: 06/04/2013  
Invoice Type: Regular  
Vendor Invoice# 572237  
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@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38  
504-3-3210-4721 Cost of Sales / Parts \$13.38

Invoice# 115710 for Purchase Order# 007982 \$13.70  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# 572622  
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@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70  
504-3-3210-4721 Cost of Sales / Parts \$13.70

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 115711 for Purchase Order# 007982 \$19.36 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572485 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@ \$19.3600 Each Net Amount = \$19.36 Tax Amount = \$0.00 Total = \$19.36 504-3-3210-4721 Cost of Sales / Parts \$19.36		
Invoice# 115712 for Purchase Order# 007982 \$444.45 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572460 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@ \$444.4500 Each Net Amount = \$444.45 Tax Amount = \$0.00 Total = \$444.45 504-3-3210-4721 Cost of Sales / Parts \$444.45		
Invoice# 115713 for Purchase Order# 007982 \$-30.74 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572376 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@ \$-30.7400 Each Net Amount = \$-30.74 Tax Amount = \$0.00 Total = \$-30.74 504-3-3210-4721 Cost of Sales / Parts \$-30.74		
Invoice# 115714 for Purchase Order# 007982 \$99.96 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572476 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@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 504-3-3210-4721 Cost of Sales / Parts \$99.96		
Invoice# 115716 for Purchase Order# 007982 \$5.94 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572444 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@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 504-3-3210-4721 Cost of Sales / Parts \$5.94		
Invoice# 115717 for Purchase Order# 007982 \$33.04 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572274 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@ \$33.0400 Each Net Amount = \$33.04 Tax Amount = \$0.00 Total = \$33.04 504-3-3210-4721 Cost of Sales / Parts \$33.04		
Invoice# 115718 for Purchase Order# 007982 \$11.58 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 572344 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@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		

# City of Lawrence

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Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 115758 for Purchase Order# 007982 \$128.07 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 572653 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@ \$128.0700 Each Net Amount = \$128.07 Tax Amount = \$0.00 Total = \$128.07 504-3-3210-4721 Cost of Sales / Parts \$128.07		
Invoice# 115854 for Purchase Order# 007982 \$4.40 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 572591 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@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		
Invoice# 115855 for Purchase Order# 007982 \$7.50 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 572763 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@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 504-3-3210-4721 Cost of Sales / Parts \$7.50		
Invoice# 115856 for Purchase Order# 007982 \$16.65 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 572470 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@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 116046 for Purchase Order# 007982 \$81.77 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 572411 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@ \$81.7700 Each Net Amount = \$81.77 Tax Amount = \$0.00 Total = \$81.77 504-3-3210-4721 Cost of Sales / Parts \$81.77		
<b>GIBBS JASON</b>	<b>11000 4790</b>	<b>\$12.59</b>
Invoice# 117279 \$12.59 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082290 UB CR REFUND-FINALS 000407766 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 501-0-0000-0311 Suspense \$12.59		
<b>Golden Rule Lawn Care</b>	<b>25753</b>	<b>\$2,680.00</b>

# City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116083 for Purchase Order# 007545 \$1,555.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 664 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# 116087 for Purchase Order# 007546 \$1,125.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 665 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		
GOSSETT CHANTE C	11000 4792	\$1.34
Invoice# 117281 \$1.34 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083310 UB CR REFUND-FINALS 000419302 1.00@ \$1.3400 Each Net Amount = \$1.34 Tax Amount = \$0.00 Total = \$1.34 501-0-0000-0311 Suspense \$1.34		
Grainger	1534	\$215.22
Invoice# 115494 for Purchase Order# 006967 \$215.22 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 9157482366 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$215.2200 Each Net Amount = \$215.22 Tax Amount = \$0.00 Total = \$215.22 501-7-7510-4035 Supplies / Laboratory Supplies \$215.22		
GREGG JESSICA	11000 4782	\$83.50
Invoice# 117271 \$83.50 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009890 UB CR REFUND-FINALS 000412030 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50 501-0-0000-0311 Suspense \$83.50		
Hach Co	334	\$5,877.62

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 115593 for Purchase Order# 007495 \$580.54  
 Effective Date: 06/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8324318  
 Splitting btw 2 POs. Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$580.5400 Each Net Amount = \$580.54 Tax Amount = \$0.00 Total = \$580.54  
 501-7-7510-4035 Supplies / Laboratory Supplies \$580.54

Invoice# 115594 for Purchase Order# 007846 \$122.31  
 Effective Date: 06/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8324318  
 Splitting btw 2 POs. Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31  
 501-7-7510-4035 Supplies / Laboratory Supplies \$122.31

Invoice# 115596 for Purchase Order# 007846 \$139.87  
 Effective Date: 06/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8326811  
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$139.8700 Each Net Amount = \$139.87 Tax Amount = \$0.00 Total = \$139.87  
 501-7-7510-4035 Supplies / Laboratory Supplies \$139.87

Invoice# 115746 for Purchase Order# 007846 \$1,017.95  
 Effective Date: 06/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8331220  
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1017.9500 Each Net Amount = \$1,017.95 Tax Amount = \$0.00 Total = \$1,017.95  
 501-7-7510-4035 Supplies / Laboratory Supplies \$1,017.95

Invoice# 115926 for Purchase Order# 008058 \$4,016.95  
 Effective Date: 06/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8331221  
 DR 2800 Portable Spectrophotometer with Lithium-Ion Battery to be used as a back-up instrument for all three laboratories; Clinton, Kaw and WWTP 1.00@ \$3947.0000 Each Net Amount = \$3,947.00 Tax Amount = \$0.00 Total = \$3,947.00  
 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$3,947.00  
 Shipping 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95  
 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$69.95

Hamm Inc	338	\$160,702.46
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Invoice# 116254 for Purchase Order# 007786 \$160,702.46  
 Effective Date: 06/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# PW061413TB-0513  
 Landfill (solid waste) -- May 1.00@ \$160606.4500 Each Net Amount = \$160,606.45 Tax Amount = \$0.00 Total = \$160,606.45  
 502-3-3515-2375 Other / Landfill Charges \$160,606.45  
 Landfill (wrr) -- May 1.00@ \$96.0100 Each Net Amount = \$96.01 Tax Amount = \$0.00 Total = \$96.01  
 502-3-3530-2375 Other / Landfill Charges \$96.01

Harcros Chemicals, Inc.	805	\$4,662.64
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Invoice# 117242 for Purchase Order# 007021 \$2,323.48  
 Effective Date: 06/24/2013

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 010179669 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2323.4800 Each Net Amount = \$2,323.48 Tax Amount = \$0.00 Total = \$2,323.48 501-7-7220-4008 Supplies / Chemicals \$2,323.48		
Invoice# 117243 for Purchase Order# 007021 \$2,339.16 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 010180317 Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2339.1600 Each Net Amount = \$2,339.16 Tax Amount = \$0.00 Total = \$2,339.16 501-7-7220-4008 Supplies / Chemicals \$2,339.16		
Harlan Masqua	12001 1698	\$160.00
Invoice# 116418 \$160.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000360MC bond refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2318 Court Bonds Payable \$160.00		
HD Supply Waterworks LTD	13783	\$452.15
Invoice# 115960 for Purchase Order# 007915 \$452.15 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 9830807 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@ \$452.1500 Each Net Amount = \$452.15 Tax Amount = \$0.00 Total = \$452.15 501-0-0000-0601 Water Plant \$452.15		
Heritage Tractor Inc	8819	\$1,277.74
Invoice# 116252 for Purchase Order# 007966 \$1,277.74 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 1171195 Clutch, pressure plate, throw out bearing for Unit 318. 1.00@ \$1277.7400 Each Net Amount = \$1,277.74 Tax Amount = \$0.00 Total = \$1,277.74 504-3-3210-4721 Cost of Sales / Parts \$1,277.74		
Hernly Associates, Inc	11663	\$695.00
Invoice# 116508 \$695.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 11224 Risk Assessment for 2912 Mocassin Dr 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 2912MC Other / Other Contractual Service \$695.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116150 for Purchase Order# 006915 \$22,378.22 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0560044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$22378.2200 Each Net Amount = \$22,378.22 Tax Amount = \$0.00 Total = \$22,378.22 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$22,378.22		
ISS Facility Services	140	\$11,515.10

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114553 for Purchase Order# 007308 \$11,515.10 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 599610 Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Custodial contract Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28 Custodial contract Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
JANESKI ROSA	11000 4783	\$81.08

Invoice# 117272 \$81.08  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000012615  
 UB CR REFUND-FINALS 000416638 1.00@ \$81.0800 Each Net Amount = \$81.08 Tax Amount = \$0.00 Total = \$81.08  
 501-0-0000-0311 Suspense \$81.08

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jani-King of Kansas City	14285	\$1,576.93

Invoice# 116027 for Purchase Order# 007427 \$1,576.93  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# KSC06130600  
 Restroom and shelter cleaning as specified in bid dated 2/8/13. 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93  
     001-4-4010-2325 Other / Other Contractual Service \$192.30  
     001-4-4040-2325 Other / Other Contractual Service \$153.85  
     001-4-4050-2325 Other / Other Contractual Service \$615.39  
     001-4-4060-2325 Other / Other Contractual Service \$615.39

JANTZ MICHAEL R	11000 4808	\$6.06
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Invoice# 117297 \$6.06  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000209435  
 UB CR REFUND-FINALS 000392048 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06  
     501-0-0000-0311 Suspense \$6.06

Jay Childers	13000 833	\$100.00
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Invoice# 116477 \$100.00  
 Effective Date: 06/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 900155-CHIL  
 Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
     211-0-0000-0311 Suspense \$100.00

K & W Underground Inc	24192	\$5,320.00
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Invoice# 117168 for Purchase Order# 008115 \$5,320.00  
 Effective Date: 06/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1530  
 Work to remove and replace 2 handhole on Iowa project. 1.00@ \$5320.0000 Each Net Amount = \$5,320.00 Tax Amount = \$0.00  
 Total = \$5,320.00  
     400-3-3000-6041 PW1012 Construction \$5,320.00

K's Tire Service, Inc	11280	\$166.50
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Invoice# 115727 for Purchase Order# 007886 \$166.50  
 Effective Date: 06/07/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5349  
 Tires, all types and sizes purchased at state contract pricing. Blanket PO through August 2013 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50  
     504-3-3210-4721 Cost of Sales / Parts \$166.50

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 116490 \$1,748.41 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 404150 FY 2014 workers compensation Assessment 1.00@ \$1748.4100 Each Net Amount = \$1,748.41 Tax Amount = \$0.00 Total = \$1,748.41 001-1-1054-2627 Workers Compensation / Insurance Assessment \$1,748.41		
Kansas Turnpike Authority	519	\$552.40
Invoice# 116405 \$552.40 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 012061-0513 Toll Charges-May 2013 1.00@ \$552.4000 Each Net Amount = \$552.40 Tax Amount = \$0.00 Total = \$552.40 001-3-3010-2022 Travel / Other Transportation \$4.20 001-3-3000-2022 Travel / Other Transportation \$10.70 001-3-3020-2022 Travel / Other Transportation \$14.30 001-1-1020-2022 Travel / Other Transportation \$12.00 001-4-4070-2022 Travel / Other Transportation \$10.75 502-3-3515-2022 Travel / Other Transportation \$202.25 001-2-2110-2022 Travel / Other Transportation \$175.00 501-7-7100-2022 Travel / Other Transportation \$6.75 631-6-6612-2022 Travel / Other Transportation \$1.80 211-4-4100-2022 Travel / Other Transportation \$3.15 210-1-1014-2022 Travel / Other Transportation \$1.90 502-3-3530-2022 Travel / Other Transportation \$13.30 001-2-2130-2022 Travel / Other Transportation \$63.95 001-1-1034-2022 Travel / Other Transportation \$3.15 001-2-2141-2022 Travel / Other Transportation \$3.20 001-2-2143-2022 Travel / Other Transportation \$17.50 001-2-2120-2022 Travel / Other Transportation \$2.50 001-2-2150-2022 Travel / Other Transportation \$6.00		
Kansasland Tire	25375	\$1,233.48
Invoice# 115587 for Purchase Order# 007934 \$399.28 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 028347 Tires, all types and sizes for the fleet purchased at state contract price. Blanket PO through September 2013. 1.00@ \$399.2800 Each Net Amount = \$399.28 Tax Amount = \$0.00 Total = \$399.28 504-3-3210-4721 Cost of Sales / Parts \$399.28		
Invoice# 115766 for Purchase Order# 007934 \$834.20 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 028422 Tires, all types and sizes for the fleet purchased at state contract price. Blanket PO through September 2013. 1.00@ \$834.2000 Each Net Amount = \$834.20 Tax Amount = \$0.00 Total = \$834.20 504-3-3210-4721 Cost of Sales / Parts \$834.20		
Katherin Fuentes	13000 832	\$70.00
Invoice# 116476 \$70.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 900157-FUEN Refund Community Building Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Kaw Valley Electric Coop. Inc	1500	\$12,342.56
Invoice# 117220 \$12,342.56 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 3308005201-0513 Utilities-Account 3308005201 May 2013 Charges 1.00@ \$12342.5600 Each Net Amount = \$12,342.56 Tax Amount = \$0.00 Total = \$12,342.56 501-7-7210-2430 Utilities / Electric \$12,342.56		
KC Banner Inc	25717	\$210.00
Invoice# 115879 for Purchase Order# 007864 \$210.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1081 installation of hardware on poles 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 206-8-8100-2325 Other / Other Contractual Service \$210.00		
KC Bobcat Inc	3868	\$2,348.24
Invoice# 115912 for Purchase Order# 007875 \$65.30 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 19052935 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$65.3000 Each Net Amount = \$65.30 Tax Amount = \$0.00 Total = \$65.30 504-3-3210-4721 Cost of Sales / Parts \$65.30		
Invoice# 115927 for Purchase Order# 007996 \$2,282.94 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 19052893 Commercial repair for 367D, 18" Planer. Component was inoperable. Taken to dealer for teardown and diagnosis and repair. 1.00@ \$2282.9400 Each Net Amount = \$2,282.94 Tax Amount = \$0.00 Total = \$2,282.94 504-3-3210-2550 R & M / Commercial Repairs \$2,282.94		
KITSIS KEVIN A	11000 4785	\$46.65
Invoice# 117274 \$46.65 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110880 UB CR REFUND-FINALS 000420952 1.00@ \$46.6500 Each Net Amount = \$46.65 Tax Amount = \$0.00 Total = \$46.65 501-0-0000-0311 Suspense \$46.65		
Knology	759	\$450.00

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116306 \$450.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 2154673-0613 PON Charges for P&R Fiber Connections; Acct 2154673, June 2013 Charges 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Laird Noller Automotive	438	\$665.62
Invoice# 116320 for Purchase Order# 007902 \$62.76 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 5041244 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 504-3-3210-4721 Cost of Sales / Parts \$62.76		
Invoice# 115728 for Purchase Order# 007984 \$53.40 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 5041251 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 115760 for Purchase Order# 007984 \$247.80 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 5041314 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 115906 for Purchase Order# 007984 \$301.66 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 5041307 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$301.6600 Each Net Amount = \$301.66 Tax Amount = \$0.00 Total = \$301.66 504-3-3210-4721 Cost of Sales / Parts \$301.66		
Lathrop & Gage LLP	12129	\$7,712.00
Invoice# 116029 \$4,406.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1552339 Professional services rendered and costs incurred 05/31/13 Re: EMCON Construction Dispute 1.00@ \$4406.0000 Each Net Amount = \$4,406.00 Tax Amount = \$0.00 Total = \$4,406.00 001-1-1080-2142 Professional Services / Legal \$4,406.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116031 \$1,870.50 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1552335 Professional services rendered and costs incurred 05/31/13 Re: Airport Sewer Project 1.00@ \$1870.5000 Each Net Amount = \$1,870.50 Tax Amount = \$0.00 Total = \$1,870.50 001-1-1080-2142 Professional Services / Legal \$1,870.50		
Invoice# 116036 \$1,131.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1552333 Professional services rendered and costs incurred 05/31/13 Re: Lawrence Public Library Expansion Project 1.00@ \$1131.0000 Each Net Amount = \$1,131.00 Tax Amount = \$0.00 Total = \$1,131.00 001-1-1080-2142 Professional Services / Legal \$1,131.00		
Invoice# 116065 \$304.50 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1552334 Professional services rendered and costs incurred 05/31/13 Re: Lawrence Sports Village Project 1.00@ \$304.5000 Each Net Amount = \$304.50 Tax Amount = \$0.00 Total = \$304.50 001-1-1080-2142 Professional Services / Legal \$304.50		
LAUXMAN ELLIOT	11000 4786	\$43.88
Invoice# 117275 \$43.88 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055185 UB CR REFUND-FINALS 000351342 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 501-0-0000-0311 Suspense \$43.88		
Lawrence Hose & Hydraulic Supply	10143	\$75.78
Invoice# 115730 for Purchase Order# 007152 \$22.56 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 25066 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 504-3-3210-4721 Cost of Sales / Parts \$22.56		
Invoice# 115771 for Purchase Order# 007152 \$53.22 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 25047 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 504-3-3210-4721 Cost of Sales / Parts \$53.22		
Lawrence Humane Society, Inc.	619	\$23,333.33

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 117228 \$23,333.33  
 Effective Date: 06/24/2013  
 Invoice Type: Regular  
 Vendor Invoice# CI070113CT-0713  
 2013 Allocation-July 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33  
 001-1-1065-2820 Lawrence Humane Society \$23,333.33

Lawrence Journal World	1247	\$3,184.63
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Invoice# 115989 \$96.80  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 0029377-2013  
 WWTP annual subscription renewal (7/3/2013-7/2/2014) 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80  
 501-7-7100-2031 Educational / Dues & Subscriptions \$96.80

Invoice# 117105 for Purchase Order# 008108 \$1,994.86  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10004271-043013  
 Compost & Woodchip Sale ads 11.00@ \$46.0327 Each Net Amount = \$506.36 Tax Amount = \$0.00 Total = \$506.36  
 502-3-3530-2042 YWR13 Public Relations / Advertising \$506.36  
 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00  
 502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00  
 Earth Day Celebration ads 7.00@ \$124.4286 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00  
 502-3-3530-2042 EDAY13 Public Relations / Advertising \$871.00  
 Electronic recycling event ad 1.00@ \$123.5000 Each Net Amount = \$123.50 Tax Amount = \$0.00 Total = \$123.50  
 502-3-3530-2042 EWST13 Public Relations / Advertising \$123.50

Invoice# 117106 \$1,092.97  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 10004271-053113  
 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00  
 502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00  
 Electronic Recycling Event ads 3.00@ \$76.1600 Each Net Amount = \$228.48 Tax Amount = \$0.00 Total = \$228.48  
 502-3-3530-2042 EWST13 Public Relations / Advertising \$228.48  
 Memorial Day holiday YW notice ads 4.00@ \$92.6225 Each Net Amount = \$370.49 Tax Amount = \$0.00 Total = \$370.49  
 502-3-3530-2042 YWR13 Public Relations / Advertising \$370.49

Lawrence Landscape Inc	1742	\$327.50
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Invoice# 116379 \$244.00  
 Effective Date: 06/18/2013  
 Invoice Type: Regular  
 Vendor Invoice# 166492  
 Sprinkler System work - Station 2 1.00@ \$244.0000 Each Net Amount = \$244.00 Tax Amount = \$0.00 Total = \$244.00  
 001-2-2200-2325 Other / Other Contractual Service \$244.00

Invoice# 116514 \$83.50  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 165902  
 Irrigation parts for levee 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50  
 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$83.50

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
LAWRENCE PROPERTIES II LLC	11000 4798	\$134.72
Invoice# 117287 \$134.72 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144790 UB CR REFUND-FINALS 000380862 1.00@ \$134.7200 Each Net Amount = \$134.72 Tax Amount = \$0.00 Total = \$134.72 501-0-0000-0311 Suspense \$134.72		
LEE CHEUNG SING	11000 4809	\$3.95
Invoice# 117298 \$3.95 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086100 UB CR REFUND-FINALS 000414898 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 501-0-0000-0311 Suspense \$3.95		
LEMPKA KALLI	11000 4791	\$39.74
Invoice# 117280 \$39.74 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083565 UB CR REFUND-FINALS 000409028 1.00@ \$39.7400 Each Net Amount = \$39.74 Tax Amount = \$0.00 Total = \$39.74 501-0-0000-0311 Suspense \$39.74		
Leonard , Donna	24140	\$22.60
Invoice# 116417 \$22.60 Effective Date: 06/18/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC061213TW-REIM mileage reimbursement for trips to jail to pick up bonds. 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 001-1-1090-2021 Travel / Mileage Reimbursement \$22.60		
Leviathan Graphics	7956	\$395.00
Invoice# 115956 \$395.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PW060713CS T-Shirts for "Lawrence Aviation Youth Camp" on June 15,2013 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-3-3030-2325 Other / Other Contractual Service \$395.00		
Logic Inc	7984	\$8,485.82

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115987 for Purchase Order# 007961 \$8,485.82 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# INV80799 IC693DnM200 Series 90-30 Card as per quote192831 KW670 2.00@ \$1809.0000 Each Net Amount = \$3,618.00 Tax Amount = \$0.00 Total = \$3,618.00 501-0-0000-0601 Water Plant \$3,618.00 IC695CPE305 PACSYTEMS CPE305 quote 1928831 WW1076 2.00@ \$2430.0000 Each Net Amount = \$4,860.00 Tax Amount = \$0.00 Total = \$4,860.00 501-0-0000-0601 Water Plant \$4,860.00 Freight 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 501-7-7410-2324 Other / Freight \$7.82		
Luminous Neon, Inc	9784	\$326.00
Invoice# 117096 \$326.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 19355 Vinyl Graphics for PD Rescue Vehicle 1.00@ \$326.0000 Each Net Amount = \$326.00 Tax Amount = \$0.00 Total = \$326.00 001-2-2120-2365 Other / Painting & Lettering \$326.00		
Lynn Electric & Communications Inc	701	\$13,976.00
Invoice# 115983 for Purchase Order# 007554 \$13,976.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 7480717 Bid A Clinton Plant. 1.00@ \$1475.0000 Each Net Amount = \$1,475.00 Tax Amount = \$0.00 Total = \$1,475.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,475.00 Bid B Kaw PLant 1.00@ \$1793.0000 Each Net Amount = \$1,793.00 Tax Amount = \$0.00 Total = \$1,793.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,793.00 Bid C Waste Water Plant 1.00@ \$8296.0000 Each Net Amount = \$8,296.00 Tax Amount = \$0.00 Total = \$8,296.00 501-7-7310-2531 R & M / Machinery & Equipment \$8,296.00 Bid D Lift Stations 1.00@ \$2412.0000 Each Net Amount = \$2,412.00 Tax Amount = \$0.00 Total = \$2,412.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,412.00		
Madden Rental	13920	\$735.00
Invoice# 116191 \$60.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 0113406 Port-A John rental for Hobbs Park 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4105-2325 Other / Other Contractual Service \$60.00		
Invoice# 116192 for Purchase Order# 007327 \$675.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 0113406 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$60/mos for reg units and \$75/mos for ADA 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-4-4040-2325 Other / Other Contractual Service \$324.65 211-4-4100-2325 Other / Other Contractual Service \$177.20 216-4-4600-2325 Other / Other Contractual Service \$173.15		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MALCHOFF ALTA	11000 4797	\$50.53

Invoice# 117286 \$50.53

Effective Date: 06/17/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000164650

UB CR REFUND-FINALS 000385172 1.00@ \$50.5300 Each Net Amount = \$50.53 Tax Amount = \$0.00 Total = \$50.53

501-0-0000-0311 Suspense \$50.53

Manpower Temporary Services	435	\$946.08
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Invoice# 115786 \$946.08

Effective Date: 06/10/2013

Invoice Type: Regular

Vendor Invoice# 25677969

Temporary employee - Utility Billing 1.00@ \$946.0800 Each Net Amount = \$946.08 Tax Amount = \$0.00 Total = \$946.08

501-1-1069-2329 Other / Temporary Help \$946.08

Marino , Oscar A	8318	\$70.00
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Invoice# 115521 \$35.00

Effective Date: 06/04/2013

Invoice Type: Regular

Vendor Invoice# M020

spanish interpreting fees for June 3, 2013 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

001-1-1090-2147 Professional Services / Other \$35.00

Invoice# 116413 \$35.00

Effective Date: 06/18/2013

Invoice Type: Regular

Vendor Invoice# M021

spanish interpreting fees for 06/05/13 court date 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

001-1-1090-2147 Professional Services / Other \$35.00

McConnell & Associates Corp	9196	\$2,950.00
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Invoice# 116364 for Purchase Order# 006729 \$2,950.00

Effective Date: 06/18/2013

Invoice Type: Regular

Vendor Invoice# 71593

Veterans Park - Install color coating for basketball courts on new concrete 1.00@ \$2950.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00

212-4-4800-2325 PR1236 Other / Other Contractual Service \$2,950.00

McGuire Electric LLC	25627	\$1,065.00
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Invoice# 115574 for Purchase Order# 007911 \$1,065.00

Effective Date: 06/04/2013

Invoice Type: Regular

Vendor Invoice# 1217

Supply Conduit, Wire & labor to install Lights in Lower Pipe Gallery at Kaw Plant. As per your quote May 8th, 2013 1.00@ \$1065.0000 Each Net Amount = \$1,065.00 Tax Amount = \$0.00 Total = \$1,065.00

501-7-7220-2531 R & M / Machinery & Equipment \$1,065.00

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Medtrak Services LLC	12871	\$65,773.07
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Invoice# 117156 \$65,773.07  
 Effective Date: 06/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# 138510  
     Group Plan 10000467 Claims 1.00@ \$65394.4700 Each Net Amount = \$65,394.47 Tax Amount = \$0.00 Total = \$65,394.47  
         522-1-1055-1230 Prescription Claims \$65,394.47  
     Group Plan 10000467 Admin 1.00@ \$378.6000 Each Net Amount = \$378.60 Tax Amount = \$0.00 Total = \$378.60  
         522-1-1055-1231 Prescription Admin Costs \$378.60

METCALF RON E	11000 4773	\$63.95
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Invoice# 117262 \$63.95  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000151875  
     UB CR REFUND-FINALS 000406192 1.00@ \$63.9500 Each Net Amount = \$63.95 Tax Amount = \$0.00 Total = \$63.95  
         501-0-0000-0311 Suspense \$63.95

Midway Ford Truck Center KC	7464	\$501.76
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Invoice# 115765 for Purchase Order# 007985 \$45.88  
 Effective Date: 06/10/2013  
 Invoice Type: Regular  
 Vendor Invoice# x10025387001  
     Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$45.8800 Each Net Amount = \$45.88 Tax  
     Amount = \$0.00 Total = \$45.88  
         504-3-3210-4721 Cost of Sales / Parts \$45.88

Invoice# 115911 for Purchase Order# 007985 \$417.21  
 Effective Date: 06/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# X10025263901  
     Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$417.2100 Each Net Amount = \$417.21 Tax  
     Amount = \$0.00 Total = \$417.21  
         504-3-3210-4721 Cost of Sales / Parts \$417.21

Invoice# 115913 for Purchase Order# 007985 \$38.67  
 Effective Date: 06/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# X10025407601  
     Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax  
     Amount = \$0.00 Total = \$38.67  
         504-3-3210-4721 Cost of Sales / Parts \$38.67

Midwest Card and ID Solutions	13767	\$185.00
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Invoice# 117095 \$185.00  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 17930  
     OnSite Service & Travel 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00  
         001-2-2110-2367 Other / PSI Building Operation \$185.00

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Concrete Materials	14855	\$6,798.63

Invoice# 116426 for Purchase Order# 007843 \$923.75

Effective Date: 06/18/2013

Invoice Type: Regular

Vendor Invoice# 243257

Blanket PO for concrete products through Oct 2013 1.00@ \$923.7500 Each Net Amount = \$923.75 Tax Amount = \$0.00 Total = \$923.75

001-3-3000-4501 Construction Materials / Concrete & Masonry \$923.75

Invoice# 116427 for Purchase Order# 007843 \$1,762.50

Effective Date: 06/18/2013

Invoice Type: Regular

Vendor Invoice# 243595

Blanket PO for concrete products through Oct 2013 1.00@ \$1762.5000 Each Net Amount = \$1,762.50 Tax Amount = \$0.00 Total = \$1,762.50

001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,762.50

Invoice# 115977 for Purchase Order# 008026 \$621.00

Effective Date: 06/12/2013

Invoice Type: Regular

Vendor Invoice# 243258

Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$621.0000 Each Net Amount = \$621.00 Tax Amount = \$0.00 Total = \$621.00

501-7-7610-4026 Supplies / Distribution Supplies \$621.00

Invoice# 115979 for Purchase Order# 008026 \$1,024.00

Effective Date: 06/12/2013

Invoice Type: Regular

Vendor Invoice# 243259

Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$1024.0000 Each Net Amount = \$1,024.00 Tax Amount = \$0.00 Total = \$1,024.00

501-7-7610-4026 Supplies / Distribution Supplies \$1,024.00

Invoice# 116500 for Purchase Order# 008026 \$315.00

Effective Date: 06/19/2013

Invoice Type: Regular

Vendor Invoice# 243581

Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00

501-7-7610-4026 Supplies / Distribution Supplies \$315.00

Invoice# 116501 for Purchase Order# 008026 \$169.50

Effective Date: 06/19/2013

Invoice Type: Regular

Vendor Invoice# 243597

Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$169.5000 Each Net Amount = \$169.50 Tax Amount = \$0.00 Total = \$169.50

501-7-7610-4026 Supplies / Distribution Supplies \$169.50

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116433 for Purchase Order# 008033 \$337.88 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 243639 Blanket PO for concrete products through Sept 2013 1.00@ \$337.8800 Each Net Amount = \$337.88 Tax Amount = \$0.00 Total = \$337.88 001-3-3000-4501 Construction Materials / Concrete & Masonry \$337.88		
Invoice# 116434 for Purchase Order# 008033 \$1,645.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 243596 Blanket PO for concrete products through Sept 2013 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,645.00		
Midwest Meter Inc	10669	\$9,742.28
Invoice# 116005 for Purchase Order# 007916 \$6,737.95 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 0045866IN GBA Part: WD0010032 1 1/2" Displacement meter. re-order supply as per min/max quantities for projects in the future. 1.00@ \$6645.0000 Each Net Amount = \$6,645.00 Tax Amount = \$0.00 Total = \$6,645.00 501-0-0000-0601 Water Plant \$6,645.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$92.9500 Each Net Amount = \$92.95 Tax Amount = \$0.00 Total = \$92.95 501-7-7610-2324 Other / Freight \$92.95		
Invoice# 116336 for Purchase Order# 007916 \$3,004.33 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 0045711IN GBA Part:WD0010010 5/8" displacement water meter . re-order supply as per min/max quantities for projects in the future. 1.00@ \$2859.0000 Each Net Amount = \$2,859.00 Tax Amount = \$0.00 Total = \$2,859.00 501-0-0000-0601 Water Plant \$2,859.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$145.3300 Each Net Amount = \$145.33 Tax Amount = \$0.00 Total = \$145.33 501-7-7610-2324 Other / Freight \$145.33		
Mississippi Lime Company	621	\$3,180.00
Invoice# 115497 for Purchase Order# 007009 \$3,180.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 1085498 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3180.0000 Each Net Amount = \$3,180.00 Tax Amount = \$0.00 Total = \$3,180.00 501-7-7220-4008 Supplies / Chemicals \$3,180.00		
MOSER SARAH C	11000 4788	\$18.01
Invoice# 117277 \$18.01 Effective Date: 06/17/2013		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000103005 UB CR REFUND-FINALS 000423702 1.00@ \$18.0100 Each Net Amount = \$18.01 Tax Amount = \$0.00 Total = \$18.01 501-0-0000-0311 Suspense \$18.01		
Moti Rieber	13000 831	\$70.00
Invoice# 116475 \$70.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 900158-RIEB 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		
MULFINGER DYLAN J	11000 4775	\$15.08
Invoice# 117264 \$15.08 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000151745 UB CR REFUND-FINALS 000419486 1.00@ \$15.0800 Each Net Amount = \$15.08 Tax Amount = \$0.00 Total = \$15.08 501-0-0000-0311 Suspense \$15.08		
Mullins , A Ed	4609	\$1,140.17
Invoice# 117166 \$1,140.17 Effective Date: 06/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI061813DC-REIM Travel Reimbursement 06/01/13-06/05/13 San Francisco - GFOA Annual Conference 1.00@ \$1140.1700 Each Net Amount = \$1,140.17 Tax Amount = \$0.00 Total = \$1,140.17 501-1-1069-2023 Travel / Meals & Lodging \$1,020.03 501-1-1069-2022 Travel / Other Transportation \$120.14		
Municipal Services Bureau	12104	\$899.64
Invoice# 116337 \$42.20 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 532483 collection agency fees due 1.00@ \$42.2000 Each Net Amount = \$42.20 Tax Amount = \$0.00 Total = \$42.20 001-0-0000-3500 Municipal Court \$42.20		
Invoice# 116338 \$158.75 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 532484 collection agency fees due 1.00@ \$158.7500 Each Net Amount = \$158.75 Tax Amount = \$0.00 Total = \$158.75 001-0-0000-3500 Municipal Court \$158.75		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116339 \$55.95 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 532485 collection agency fees due 1.00@ \$55.9500 Each Net Amount = \$55.95 Tax Amount = \$0.00 Total = \$55.95 001-0-0000-3500 Municipal Court \$55.95		
Invoice# 116340 \$170.33 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 532487 collection agency fees due 1.00@ \$170.3300 Each Net Amount = \$170.33 Tax Amount = \$0.00 Total = \$170.33 001-0-0000-3500 Municipal Court \$170.33		
Invoice# 116341 \$38.25 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 534461 collection agency fees due 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 001-0-0000-3500 Municipal Court \$38.25		
Invoice# 116342 \$100.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 534458 collection agency fees due 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		
Invoice# 116343 \$34.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 534457 collection agency fees due 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0-0000-3500 Municipal Court \$34.00		
Invoice# 116344 \$95.85 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 534456 collection agency fees due 1.00@ \$95.8500 Each Net Amount = \$95.85 Tax Amount = \$0.00 Total = \$95.85 001-0-0000-3500 Municipal Court \$95.85		
Invoice# 116345 \$204.31 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 532482 collection agency fees due 1.00@ \$204.3100 Each Net Amount = \$204.31 Tax Amount = \$0.00 Total = \$204.31 001-0-0000-3500 Municipal Court \$204.31		
MV Public Transportation Inc	25825	\$174,140.57

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117229 for Purchase Order# 007960 \$103,080.00 Effective Date: 06/30/2013 Invoice Type: Prepaid Vendor Invoice# 190613-02 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 117230 for Purchase Order# 007960 \$18,190.00 Effective Date: 06/30/2013 Invoice Type: Prepaid Vendor Invoice# 190613-02 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Invoice# 117231 for Purchase Order# 007960 \$43,045.24 Effective Date: 06/30/2013 Invoice Type: Prepaid Vendor Invoice# 47615 2013 Local match for FTA grant funds 1.00@ \$21522.6200 Each Net Amount = \$21,522.62 Tax Amount = \$0.00 Total = \$21,522.62 210-1-1014-2135 Service Contracts / Other Service Contracts \$21,522.62 Operating - Federal Share 50% split 1.00@ \$21522.6200 Each Net Amount = \$21,522.62 Tax Amount = \$0.00 Total = \$21,522.62 611-1-1014-2135 Service Contracts / Other Service Contracts \$21,522.62		
Invoice# 117232 for Purchase Order# 007960 \$9,825.33 Effective Date: 06/30/2013 Invoice Type: Prepaid Vendor Invoice# 47615 2013 Local match for FTA grant funds 1.00@ \$1965.0700 Each Net Amount = \$1,965.07 Tax Amount = \$0.00 Total = \$1,965.07 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,965.07 Preventive Maintenance - Federal Share 80% 1.00@ \$7860.2600 Each Net Amount = \$7,860.26 Tax Amount = \$0.00 Total = \$7,860.26 611-1-1014-2135 Service Contracts / Other Service Contracts \$7,860.26		
Networkfleet	25058	\$3,650.45
Invoice# 116086 for Purchase Order# 007338 \$3,650.45 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# OSV000000087875 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2550 R & M / Commercial Repairs \$3,650.45		
Nextel Communications	9127	\$2,004.55

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116504 \$156.78 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 464120836-0613 Phone - INV #464120836-087 1.00@ \$156.7800 Each Net Amount = \$156.78 Tax Amount = \$0.00 Total = \$156.78 631-6-6612-2420 Communications / Telephone \$8.71 001-1-1032-2432 Utilities / Telephone \$34.84 001-1-1034-2432 Utilities / Telephone \$113.23		
Invoice# 117093 for Purchase Order# 007390 \$1,847.77 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 833769810-0613 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. # 833769810-066 1.00@ \$1847.7700 Each Net Amount = \$1,847.77 Tax Amount = \$0.00 Total = \$1,847.77 001-2-2120-2420 Communications / Telephone \$1,847.77		
NGUYEN MELISSA L	11000 4811	\$48.64
Invoice# 117300 \$48.64 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000137385 UB CR REFUND-FINALS 000292000 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64 501-0-0000-0311 Suspense \$48.64		
O'Reilly Automotive Stores Inc	3969	\$647.20
Invoice# 115584 for Purchase Order# 007983 \$51.80 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 0140347210 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@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80 504-3-3210-4721 Cost of Sales / Parts \$51.80		
Invoice# 115705 for Purchase Order# 007983 \$-128.99 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 0140347166 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@ \$-128.9900 Each Net Amount = \$-128.99 Tax Amount = \$0.00 Total = \$-128.99 504-3-3210-4721 Cost of Sales / Parts \$-128.99		
Invoice# 115706 for Purchase Order# 007983 \$28.20 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 0140348043 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@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 504-3-3210-4721 Cost of Sales / Parts \$28.20		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115708 for Purchase Order# 007983 \$28.41 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 0140347466 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@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 504-3-3210-4721 Cost of Sales / Parts \$28.41		
Invoice# 115709 for Purchase Order# 007983 \$309.67 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 0140347008 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@ \$309.6700 Each Net Amount = \$309.67 Tax Amount = \$0.00 Total = \$309.67 504-3-3210-4721 Cost of Sales / Parts \$309.67		
Invoice# 115755 for Purchase Order# 007983 \$82.43 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0140347486 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@ \$82.4300 Each Net Amount = \$82.43 Tax Amount = \$0.00 Total = \$82.43 504-3-3210-4721 Cost of Sales / Parts \$82.43		
Invoice# 115756 for Purchase Order# 007983 \$67.53 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0140348327 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@ \$67.5300 Each Net Amount = \$67.53 Tax Amount = \$0.00 Total = \$67.53 504-3-3210-4721 Cost of Sales / Parts \$67.53		
Invoice# 115757 for Purchase Order# 007983 \$67.53 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0140348328 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@ \$67.5300 Each Net Amount = \$67.53 Tax Amount = \$0.00 Total = \$67.53 504-3-3210-4721 Cost of Sales / Parts \$67.53		
Invoice# 115850 for Purchase Order# 007983 \$11.77 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 0140347374 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@ \$11.7700 Each Net Amount = \$11.77 Tax Amount = \$0.00 Total = \$11.77 504-3-3210-4721 Cost of Sales / Parts \$11.77		
Invoice# 115851 for Purchase Order# 007983 \$35.46 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 0140347107 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@ \$35.4600 Each Net Amount = \$35.46 Tax Amount = \$0.00 Total = \$35.46 504-3-3210-4721 Cost of Sales / Parts \$35.46		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 115852 for Purchase Order# 007983 \$93.39 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 0140349138 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@ \$93.3900 Each Net Amount = \$93.39 Tax Amount = \$0.00 Total = \$93.39 504-3-3210-4721 Cost of Sales / Parts \$93.39		
ODGERS MARSHA	11000 4771	\$190.33
Invoice# 117260 \$190.33 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000162925 UB CR REFUND-FINALS 000419602 1.00@ \$190.3300 Each Net Amount = \$190.33 Tax Amount = \$0.00 Total = \$190.33 501-0-0000-0311 Suspense \$190.33		
Overhead Door of Kansas City	850	\$4,952.00
Invoice# 115968 for Purchase Order# 007657 \$4,952.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 66645 Purchase and installation of 3070 chem-pruf door and frame with exit device and door closer. 1.00@ \$4952.0000 Each Net Amount = \$4,952.00 Tax Amount = \$0.00 Total = \$4,952.00 501-7-7210-2536 R & M / Building Repairs \$4,952.00		
Pace Analytical Services Inc	9160	\$1,289.50
Invoice# 115843 for Purchase Order# 006987 \$260.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 136138244 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 501-7-7510-2335 Other / Water Analysis \$260.00		
Invoice# 115844 for Purchase Order# 006987 \$234.50 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 136138245 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 501-7-7510-2335 Other / Water Analysis \$234.50		
Invoice# 115848 for Purchase Order# 006987 \$260.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 136138278 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 501-7-7510-2335 Other / Water Analysis \$260.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 115849 for Purchase Order# 006987 \$535.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 136138279 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$535.0000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 501-7-7510-2335 Other / Water Analysis \$535.00		
Paving Maintenance Supply Inc	2536	\$8,568.00
Invoice# 116308 for Purchase Order# 007612 \$4,368.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# I0125726 50 lb Missouri type P glass bead 240.00@ \$18.2000 Each Net Amount = \$4,368.00 Tax Amount = \$0.00 Total = \$4,368.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$4,368.00		
Invoice# 115754 for Purchase Order# 008004 \$4,200.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# I0125727 rental of crack sealing melter pot. approved by the commission on 5/6/13 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 214-3-3800-4508 PW1306 Construction Materials / Street Maint Programs \$4,200.00		
Picture Perfect Lawns	25248	\$175.00
Invoice# 116302 for Purchase Order# 008035 \$175.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 1988 Contract Mowing of Blighted Properties 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1032-2356 Other / Weed Abatement \$175.00		
Pitney Bowes Inc	1096	\$120.00
Invoice# 117333 \$120.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 3823291JN13 Postage meter rental 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
PONCE MICHAEL V	11000 4795	\$55.18
Invoice# 117284 \$55.18 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100510 UB CR REFUND-FINALS 000415888 1.00@ \$55.1800 Each Net Amount = \$55.18 Tax Amount = \$0.00 Total = \$55.18 501-0-0000-0311 Suspense \$55.18		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117226 \$500.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 95510-2013 Postage - Account 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00		
Printing Solutions of Kansas Inc	11922	\$2,011.00
Invoice# 115867 for Purchase Order# 007115 \$1,080.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# PS37525 City Manager's Office paying \$1080.00/Legal to pay \$522.00/Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		
Invoice# 115878 \$409.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# PS37608 printing of ODSE brochure 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 216-4-4600-2855 Outdoor Sculpture \$409.00		
Invoice# 115886 \$522.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# PS37525 QTY 32,000 June 2013 Insert for Human Relations 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 001-1-1085-2121 Printing & Publications / Legal Advertising \$522.00		
Professional Engineering Consultants - Topeka	9234	\$28,236.65
Invoice# 117143 for Purchase Order# 001986 \$4,824.50 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 00609566 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$4824.5000 Each Net Amount = \$4,824.50 Tax Amount = \$0.00 Total = \$4,824.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$4,824.50		
Invoice# 117144 for Purchase Order# 001986 \$758.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 00609653 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$758.0000 Each Net Amount = \$758.00 Tax Amount = \$0.00 Total = \$758.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$758.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 117145 for Purchase Order# 005566 \$6,572.55 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 00609654 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$6572.5500 Each Net Amount = \$6,572.55 Tax Amount = \$0.00 Total = \$6,572.55 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$6,572.55		
Invoice# 117149 for Purchase Order# 005566 \$16,081.60 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 00609567 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$16081.6000 Each Net Amount = \$16,081.60 Tax Amount = \$0.00 Total = \$16,081.60 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$16,081.60		
ProServ of Kansas City LLC	25226	\$432.10
Invoice# 115496 \$432.10 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# INV55636 Office equipment contract 1.00@ \$432.1000 Each Net Amount = \$432.10 Tax Amount = \$0.00 Total = \$432.10 001-1-1030-2130 Service Contracts / Office Equip \$432.10		
Punch Fitness	25421	\$795.19
Invoice# 117190 \$795.19 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# HR062113CC Advance to Fitness Club 1.00@ \$795.1900 Each Net Amount = \$795.19 Tax Amount = \$0.00 Total = \$795.19 001-0-0000-0402 Advance To Athletic Clubs \$795.19		
RD Johnson Excavating Co Inc	442	\$56,391.07
Invoice# 116064 for Purchase Order# 005440 \$33,416.41 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# PW1205-07 Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1205 Construction \$0.00 Change order #2 increased \$200,000 for additional work approved by the CC 12/18/2012 1.00@ \$33416.4100 Each Net Amount = \$33,416.41 Tax Amount = \$0.00 Total = \$33,416.41 202-3-3001-6041 PW1205 Construction \$33,416.41		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 115743 for Purchase Order# 007810 \$22,974.66 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# PW1202-01 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$22974.6600 Each Net Amount = \$22,974.66 Tax Amount = \$0.00 Total = \$22,974.66 400-3-3000-6041 PW1202 Construction \$22,974.66 CC Approved April 23rd, 2013. PW 1202 Wakarusa north and south of Bob Billings Parkway 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1202 Construction \$0.00 CO #1 installation of conduit 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-1-1000-6034 PW1202 General Improvement \$0.00		
Regency Coffee & Vending	25682	\$125.98
Invoice# 116365 \$62.99 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 164379 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# 116366 \$62.99 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 164378 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		
Ricoh USA Inc	25587	\$72.91
Invoice# 115945 \$72.91 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 5026362386 Kaw WTP basement / Ricoh MPC5000 copier usage from 03/03/2013 to 06/02/2013. 1.00@ \$72.9100 Each Net Amount = \$72.91 Tax Amount = \$0.00 Total = \$72.91 501-7-7100-4001 Supplies / Office Supplies \$72.91		
ROCKEY DAVID	11000 4772	\$48.67
Invoice# 117261 \$48.67 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116645 UB CR REFUND-FINALS 000353878 1.00@ \$48.6700 Each Net Amount = \$48.67 Tax Amount = \$0.00 Total = \$48.67 501-0-0000-0311 Suspense \$48.67		
Rueschhoff Locksmith	13396	\$509.50

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 115519 \$10.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 53927 Duplicate Key - Station 5 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2536 R & M / Building Repairs \$10.00		
Invoice# 116017 \$111.50 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 476847 Annual Fire Alarm Inspection - Station 1 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 001-2-2200-2325 Other / Other Contractual Service \$111.50		
Invoice# 116018 \$74.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 476850 Annual Fire Alarm Inspection - Station 2 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-2-2200-2325 Other / Other Contractual Service \$74.00		
Invoice# 116019 \$80.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 476848 Annual Fire Alarm Inspection - Station 3 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2325 Other / Other Contractual Service \$80.00		
Invoice# 116020 \$84.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 476851 Annual Fire Alarm Inspection - Station 4 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-2-2200-2325 Other / Other Contractual Service \$84.00		
Invoice# 116021 \$150.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 476849 Annual Fire Alarm Inspection - Training 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2325 Other / Other Contractual Service \$150.00		
Salerno , Mike	13228	\$755.25
Invoice# 116310 \$755.25 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# PR061313JE Contractual Payment for Dance Instruction- 1st summer Session 1.00@ \$755.2500 Each Net Amount = \$755.25 Tax Amount = \$0.00 Total = \$755.25 211-4-4110-2392 Other / Class Instructors \$755.25		
SBC Long Distance	12366	\$600.77

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116301 \$600.77 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 811819224-0613 AT&T Long Distance June 2013 billing; Acct#: 811819224 1.00@ \$600.7700 Each Net Amount = \$600.77 Tax Amount = \$0.00 Total = \$600.77 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.58 001-1-1070-2420 Communications / Telephone \$275.15 502-3-3515-2420 Communications / Telephone \$5.84 502-3-3530-2420 Communications / Telephone \$10.33 504-3-3210-2432 Utilities / Telephone \$38.26 506-4-4910-2432 Utilities / Telephone \$15.69 001-2-2200-2420 Communications / Telephone \$38.39 001-1-1090-2420 Communications / Telephone \$29.29 501-7-7210-2420 Communications / Telephone \$15.04 501-7-7310-2420 Communications / Telephone \$6.18 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$7.86 001-4-4010-2420 Communications / Telephone \$3.11 001-2-2110-2420 Communications / Telephone \$0.97 001-2-2130-2420 Communications / Telephone \$39.91 001-2-2120-2420 Communications / Telephone \$65.35 001-2-2141-2420 Communications / Telephone \$5.91 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$4.96 001-2-2144-2420 Communications / Telephone \$16.70 001-2-2150-2420 Communications / Telephone \$3.12 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$15.78 503-2-2320-2420 Communications / Telephone \$2.35		
SBC-Charges	12874	\$18,845.80

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116296 \$18,845.80 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0613 AT&T monthly telco service; June 2013 charges; phone acct: 913A1900660110 1.00@ \$18845.8000 Each Net Amount = \$18,845.80 Tax Amount = \$0.00 Total = \$18,845.80 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,009.30 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,192.77 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$299.23 211-4-4180-2432 Utilities / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$927.72 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$206.81 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$531.90
Invoice# 116159 \$7.90 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0613 AT&T data circuit June 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 116160 \$524.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0613 AT&T data circuit June 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Shelor, Jerry R	5993	\$50.00

Invoice# 115684 \$50.00

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 1056702-1 Work comp settlement hearing 9ST059 1056702 Osburn and Pearson, atty 6/4/13 8:15am 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 9ST059 Professional Services / Other \$50.00		
Shift Calendars, Inc.	8632	\$464.54
Invoice# 116311 \$464.54 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# FM061713RP 2014 Shift Calendars for Fire Medical - 10% discount if paid before 07/31/2013 1.00@ \$464.5400 Each Net Amount = \$464.54 Tax Amount = \$0.00 Total = \$464.54 001-2-2200-2120 Printing & Publications / Printing \$464.54		
Sportworks NW Inc	25652	\$1,877.92
Invoice# 116395 for Purchase Order# 007874 \$1,877.92 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 95473 Two (2) black bike racks for 2 Night Line buses 1.00@ \$1877.9200 Each Net Amount = \$1,877.92 Tax Amount = \$0.00 Total = \$1,877.92 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$375.58 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$1,502.34		
Staples	14779	\$74.36
Invoice# 116388 for Purchase Order# 007192 \$51.36 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 116177488 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$51.3600 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 001-2-2200-4001 Supplies / Office Supplies \$51.36		
Invoice# 116393 \$23.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 116066202 Stamp Ink for Jonathan Douglass 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-1-1050-4001 Supplies / Office Supplies \$23.00		
STEFFEN ALLISON R	11000 4679	\$74.48
Invoice# 111006 \$74.48 Effective Date: 06/20/2013 Invoice Type: Billing Refunds Vendor Invoice# 000024285 UB CR REFUND-FINALS 000403726 1.00@ \$74.4800 Each Net Amount = \$74.48 Tax Amount = \$0.00 Total = \$74.48 501-0-0000-0311 Suspense \$74.48		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
STIDHAM CHAD	11000 4814	\$3.81

Invoice# 117303 \$3.81  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000187105  
 UB CR REFUND-FINALS 000365320 1.00@ \$3.8100 Each Net Amount = \$3.81 Tax Amount = \$0.00 Total = \$3.81  
 501-0-0000-0311 Suspense \$3.81

STUBBS REBECCA E	11000 4800	\$26.12
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Invoice# 117289 \$26.12  
 Effective Date: 06/17/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000128825  
 UB CR REFUND-FINALS 000186767 1.00@ \$26.1200 Each Net Amount = \$26.12 Tax Amount = \$0.00 Total = \$26.12  
 501-0-0000-0311 Suspense \$26.12

Sunflower Outdoor & Bike	11766	\$4,599.92
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Invoice# 117094 for Purchase Order# 007941 \$4,599.92  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 339724  
 2013 Trek Police Mountain Bike per Quotation dated 05/04/13 4.00@ \$1149.9800 Each Net Amount = \$4,599.92 Tax Amount = \$0.00 Total = \$4,599.92  
 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$4,599.92

Sysco Food Services of KC , Inc	9053	\$647.84
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Invoice# 116189 for Purchase Order# 008051 \$58.62  
 Effective Date: 06/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 306053102  
 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$58.6200 Each Net Amount = \$58.62 Tax Amount = \$0.00 Total = \$58.62  
 506-4-4910-4701 Cost Of Sales / Food \$58.62

Invoice# 116190 for Purchase Order# 008051 \$589.22  
 Effective Date: 06/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 306053103  
 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$538.8400 Each Net Amount = \$538.84 Tax Amount = \$0.00 Total = \$538.84  
 506-4-4910-4701 Cost Of Sales / Food \$538.84  
 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$50.3800 Each Net Amount = \$50.38 Tax Amount = \$0.00 Total = \$50.38  
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$50.38

T & J Holdings	12841	\$23,805.00
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# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 117110 for Purchase Order# 007856 \$23,805.00  
Effective Date: 06/20/2013  
Invoice Type: Regular  
Vendor Invoice# DS062013DD

Comprehensive rehab project for G Tesar, 1614 Powers St. CC approved on 4/23/13. 1.00@ \$23805.0000 Each Net Amount = \$23,805.00 Tax Amount = \$0.00 Total = \$23,805.00  
631-6-6612-6401 1614PO Property Rehabilitation / Rehab Deferred Loans \$23,805.00

TAYLOR STEPHEN R	11000 4810	\$67.39
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Invoice# 117299 \$67.39  
Effective Date: 06/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000092850

UB CR REFUND-FINALS 000404362 1.00@ \$67.3900 Each Net Amount = \$67.39 Tax Amount = \$0.00 Total = \$67.39  
501-0-0000-0311 Suspense \$67.39

TFMComm, Inc.	779	\$3,713.16
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Invoice# 115741 for Purchase Order# 007113 \$102.08  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# 162791

Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08  
611-1-1014-2325 Other / Other Contractual Service \$102.08

Invoice# 116327 for Purchase Order# 007185 \$1,021.02  
Effective Date: 06/17/2013  
Invoice Type: Regular  
Vendor Invoice# 162789

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00  
Total = \$1,021.02

001-2-2110-2534 R & M / Radio Maintenance \$8.80  
001-2-2120-2534 R & M / Radio Maintenance \$558.91  
001-2-2130-2534 R & M / Radio Maintenance \$184.84  
001-2-2141-2534 R & M / Radio Maintenance \$83.62  
001-2-2142-2534 R & M / Radio Maintenance \$26.41  
001-2-2143-2534 R & M / Radio Maintenance \$26.41  
001-2-2144-2534 R & M / Radio Maintenance \$26.41  
001-2-2150-2534 R & M / Radio Maintenance \$8.80  
001-2-2160-2534 R & M / Radio Maintenance \$61.61  
503-2-2320-2534 R & M / Radio Maintenance \$35.21

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116329 for Purchase Order# 007185 \$960.15 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 162788 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.61 001-2-2130-2534 R & M / Radio Maintenance \$173.81 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 115535 for Purchase Order# 007535 \$351.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 162762 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 116331 for Purchase Order# 007912 \$875.16 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 162790 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 116334 \$-431.25 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 162863 Credit for Returned Inner Edge Light 1.00@ \$-431.2500 Each Net Amount = \$-431.25 Tax Amount = \$0.00 Total = \$-431.25 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-431.25		
Invoice# 116512 \$255.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 162864 Install Camera System in Unit A5 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116513 \$290.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 162865 Install Camera System in Unit C5 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2110-6005 Equipment \$290.00		
Invoice# 117097 \$290.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 162880 Remove Old/Install New Camera System in Unit B4 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2110-6005 Equipment \$290.00		
THORNTON MATTHEW A	11000 4781	\$18.31
Invoice# 117270 \$18.31 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009925 UB CR REFUND-FINALS 000411676 1.00@ \$18.3100 Each Net Amount = \$18.31 Tax Amount = \$0.00 Total = \$18.31 501-0-0000-0311 Suspense \$18.31		
Tire Town, Inc	4201	\$471.25
Invoice# 117109 \$471.25 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 128083 tire disposal fee 1.00@ \$471.2500 Each Net Amount = \$471.25 Tax Amount = \$0.00 Total = \$471.25 502-3-3530-2373 Other / Tire Disposal Fees \$471.25		
TLO LLC	25703	\$112.50
Invoice# 116315 \$112.50 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 38931-0513 Background Searches 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-2-2130-2363 Other / Investigation \$112.50		
TORICES MONICA	11000 4801	\$8.62
Invoice# 117290 \$8.62 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000131840 UB CR REFUND-FINALS 000414206 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 501-0-0000-0311 Suspense \$8.62		
Transit Information Products	25619	\$11,704.00

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 10167 100 Aluminum "On Board Information Stations" with literature holders for transit vehicles. 100.00@ \$117.0400 Each Net Amount = \$11,704.00 Tax Amount = \$0.00 Total = \$11,704.00 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,340.80 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$9,363.20		
Truck Parts & Equipment Inc	1954	\$1,361.32
Invoice# 115729 for Purchase Order# 007161 \$61.08 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 341741 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$61.0800 Each Net Amount = \$61.08 Tax Amount = \$0.00 Total = \$61.08 504-3-3210-4721 Cost of Sales / Parts \$61.08		
Invoice# 115731 for Purchase Order# 007161 \$143.82 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 341589 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$143.8200 Each Net Amount = \$143.82 Tax Amount = \$0.00 Total = \$143.82 504-3-3210-4721 Cost of Sales / Parts \$143.82		
Invoice# 115732 for Purchase Order# 007161 \$328.08 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 341514 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$328.0800 Each Net Amount = \$328.08 Tax Amount = \$0.00 Total = \$328.08 504-3-3210-4721 Cost of Sales / Parts \$328.08		
Invoice# 115768 for Purchase Order# 007161 \$828.34 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 341743 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$828.3400 Each Net Amount = \$828.34 Tax Amount = \$0.00 Total = \$828.34 504-3-3210-4721 Cost of Sales / Parts \$828.34		
Uline, Inc	12168	\$2,217.29
Invoice# 117107 for Purchase Order# 008021 \$2,217.29 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 51490293 360 5-gallon white plastic pails and 360 lids 1.00@ \$2217.2900 Each Net Amount = \$2,217.29 Tax Amount = \$0.00 Total = \$2,217.29 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$2,217.29		
United Parcel Service	1244	\$40.72
Invoice# 117222 \$40.72 Effective Date: 06/24/2013		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0000696939243 Shipping Charges 1.00@ \$40.7200 Each Net Amount = \$40.72 Tax Amount = \$0.00 Total = \$40.72 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$18.72 001-1-1065-2324 Other / Freight \$22.00		
University Daily Kansan The	1712	\$210.00
Invoice# 117108 \$210.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 48618 2 electronic recycling event ads 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 EWST13 Public Relations / Advertising \$210.00		
University of Kansas Continuing Education	5464	\$55.00
Invoice# 115997 \$55.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# FC13015131789 Fire Office I Certification - C. Springer 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		
University of Kansas Parking & Transit	11901	\$61,499.73
Invoice# 116396 for Purchase Order# 007080 \$2,091.95 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 23225146 May Fuel and vehicle costs for coordinated Route 29. The City pays one third of costs for this route. 1.00@ \$2091.9500 Each Net Amount = \$2,091.95 Tax Amount = \$0.00 Total = \$2,091.95 210-1-1014-2325 Other / Other Contractual Service \$2,091.95		
Invoice# 116399 for Purchase Order# 007081 \$425.27 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 23225143 Mar-April Water bill 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$425.2700 Each Net Amount = \$425.27 Tax Amount = \$0.00 Total = \$425.27 210-1-1014-2327 Other / Leases \$425.27		
Invoice# 116400 for Purchase Order# 007081 \$12,795.63 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 23225142 Maintenance Facility lease for public transit services. Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 May 52.2% of utility costs at Maintenance facility. Approved by CC 11/09/2010. 1.00@ \$2337.7100 Each Net Amount = \$2,337.71 Tax Amount = \$0.00 Total = \$2,337.71 210-1-1014-2327 Other / Leases \$2,337.71		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116397 for Purchase Order# 007082 \$18,507.92 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 23225145 2013 Diesel Fuel for public transit services 1.00@ \$18507.9200 Each Net Amount = \$18,507.92 Tax Amount = \$0.00 Total = \$18,507.92 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$18,507.92		
Invoice# 116398 for Purchase Order# 007082 \$27,678.96 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 23225144 May 2013 Unleaded Fuel for public transit services 1.00@ \$27594.5500 Each Net Amount = \$27,594.55 Tax Amount = \$0.00 Total = \$27,594.55 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,594.55 May 2013 Diesel Fuel for public transit services 1.00@ \$84.4100 Each Net Amount = \$84.41 Tax Amount = \$0.00 Total = \$84.41 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$84.41		
Validity Screening Solutions	14736	\$4,074.00
Invoice# 117169 \$4,074.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 94671 May background check invoice 1.00@ \$4074.0000 Each Net Amount = \$4,074.00 Tax Amount = \$0.00 Total = \$4,074.00 506-4-4910-2344 Other / Recruitment \$28.00 001-4-4010-2344 Other / Recruitment \$113.25 211-4-4100-2344 Other / Recruitment \$3,155.50 001-1-1080-2344 Other / Recruitment \$37.75 001-1-1030-2344 Other / Recruitment \$37.75 001-3-3000-2344 Other / Recruitment \$37.75 001-3-3000-2344 Other / Recruitment \$37.75 001-3-3010-2344 Other / Recruitment \$37.75 214-3-3800-2344 Other / Recruitment \$37.75 502-3-3515-2344 Other / Recruitment \$37.75 502-3-3515-2344 Other / Recruitment \$37.75 505-3-3910-2344 Other / Recruitment \$37.75 501-7-7100-2344 Other / Recruitment \$456.50 001-1-1020-2344 Other / Recruitment \$-19.00		
Vance Brothers Inc	989	\$687.50
Invoice# 116430 for Purchase Order# 007602 \$400.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# ZL44875 Blanket PO for asphalt products through Sept. 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3000-4502 Construction Materials / Asphalt \$400.00		
Invoice# 116431 for Purchase Order# 008028 \$287.50 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# IG104728 Blanket PO for concrete products through Nov 2013 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-3-3000-4502 Construction Materials / Asphalt \$287.50		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
 Due Date = 06/25/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$134.99

Invoice# 114587 for Purchase Order# 007123 \$134.99  
 Effective Date: 06/03/2013  
 Invoice Type: Regular  
 Vendor Invoice# 111351  
 Blanket PO for safety boots through July 2013 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99  
 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$134.99

Verizon Wireless	10326	\$21,645.99
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Invoice# 116330 \$15,729.75  
 Effective Date: 06/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 785186149-0613  
 Cell phone charges for May - June 2013; phone inv: 9706099945 1.00@ \$15729.7500 Each Net Amount = \$15,729.75 Tax Amount = \$0.00 Total = \$15,729.75

- 001-1-1020-2420 Communications / Telephone \$184.22
- 001-1-1025-2420 Communications / Telephone \$183.22
- 001-1-1032-2432 Utilities / Telephone \$200.05
- 001-1-1034-2432 Utilities / Telephone \$220.14
- 001-1-1050-2130 Service Contracts / Office Equip \$40.01
- 001-1-1053-2130 Service Contracts / Office Equip \$91.61
- 001-1-1054-2325 Other / Other Contractual Service \$51.60
- 001-1-1070-2420 Communications / Telephone \$636.15
- 001-1-1080-2420 Communications / Telephone \$91.61
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$590.29
- 001-2-2200-2420 Communications / Telephone \$3,277.94
- 001-3-3000-2325 Other / Other Contractual Service \$349.61
- 001-3-3020-2420 Communications / Telephone \$336.59
- 001-3-3040-2325 Other / Other Contractual Service \$590.42
- 501-7-7100-2420 Communications / Telephone \$774.22
- 001-1-1065-2421 Communications / Postage \$200.05
- 501-7-7110-2420 Communications / Telephone \$1,329.05
- 501-7-7210-2420 Communications / Telephone \$227.90
- 501-7-7220-2420 Communications / Telephone \$457.75
- 501-7-7310-2420 Communications / Telephone \$1,054.79
- 501-7-7410-2420 Communications / Telephone \$1,615.40
- 501-7-7510-2420 Communications / Telephone \$247.77
- 501-7-7610-2420 Communications / Telephone \$1,236.48
- 502-3-3515-2420 Communications / Telephone \$325.56
- 631-6-6412-2420 Communications / Telephone \$80.02
- 502-3-3530-2420 Communications / Telephone \$137.95
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.61
- 505-3-3910-2420 Communications / Telephone \$509.87
- 611-1-1014-2325 Other / Other Contractual Service \$51.60
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$180.34
- 501-1-1069-2420 Communications / Telephone \$373.93

# City of Lawrence

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Status = POSTED  
 Due Date = 06/25/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 116474 for Purchase Order# 007920 \$5,916.24 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 685790441-0513 Blanket PO for Cell Phone Charges: Continuation of Current Contract 1.00@ \$5916.2400 Each Net Amount = \$5,916.24 Tax Amount = \$0.00 Total = \$5,916.24 001-2-2110-2420 Communications / Telephone \$236.98 001-2-2120-2420 Communications / Telephone \$2,294.41 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.20 001-2-2130-2420 Communications / Telephone \$1,604.92 001-2-2141-2420 Communications / Telephone \$692.05 001-2-2142-2420 Communications / Telephone \$113.00 001-2-2143-2420 Communications / Telephone \$154.80 001-2-2144-2420 Communications / Telephone \$83.61 001-2-2150-2420 Communications / Telephone \$509.65 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.61		
Vernon's Lawnmowing	10772	\$1,190.00
Invoice# 116304 for Purchase Order# 008036 \$1,032.50 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 644974 Contract Mowing of Blighted Properties 1.00@ \$1032.5000 Each Net Amount = \$1,032.50 Tax Amount = \$0.00 Total = \$1,032.50 001-1-1032-2356 Other / Weed Abatement \$1,032.50		
Invoice# 116305 for Purchase Order# 008036 \$157.50 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 644975 Contract Mowing of Blighted Properties 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-1-1032-2356 Other / Weed Abatement \$157.50		
VISA-UMB Bank	8829	\$81,331.05
Invoice# 116522 \$249.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Office Depot #419-PRINTER FOR DAWN HIEBERT 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$249.99		
Invoice# 116523 \$26.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Office Depot #419-BATTERIES 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 001-1-1070-4001 Supplies / Office Supplies \$26.98		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116524 \$111.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Www.Newegg.Com-DVD/BLUERAY PROTABLE FOR DENNIS 1.00@ \$111.9800 Each Net Amount = \$111.98 Tax Amount = \$0.00 Total = \$111.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$111.98		
Invoice# 116525 \$59.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Office Depot #419-KEYBOARD MOUSE FOR CC OFFICE 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1050-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 116526 \$6.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Www.Newegg.Com-MARK ROMERO CARD READER 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$6.99		
Invoice# 116527 \$238.35 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Cdw Government-AC ADAPERS AND STYLUS FOR TOUGHBOOK 1.00@ \$238.3500 Each Net Amount = \$238.35 Tax Amount = \$0.00 Total = \$238.35 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$238.35		
Invoice# 116528 \$44.69 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Microtech Computers Inc-NETWORK CARD 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$44.69		
Invoice# 116529 \$44.69 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TA Microtech Computers Inc-NETWORK CARD 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$44.69		
Invoice# 116530 \$26.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Texas Land And00171058-DINNER 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00 Total = \$26.72 001-3-3040-2023 CH13 Travel / Meals & Lodging \$26.72		
Invoice# 116531 \$4.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA McDonalds F18781-BREAKFAST 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 001-3-3040-2023 CH13 Travel / Meals & Lodging \$4.32		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116532 \$14.16 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3040-2135 FMIN13 Service Contracts / Other Service Contracts \$14.16		
Invoice# 116533 \$20.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Kwik Shop #0781 Q79-FUEL 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3040-2022 CH13 Travel / Other Transportation \$20.00		
Invoice# 116534 \$40.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Gas Mart 101-FUEL 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-2022 CH13 Travel / Other Transportation \$40.00		
Invoice# 116535 \$43.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Shell Oil 57442704300-FUEL 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-3-3040-2022 CH13 Travel / Other Transportation \$43.00		
Invoice# 116536 \$307.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA McM Elegante Dallas-HOTEL 1.00@ \$307.0500 Each Net Amount = \$307.05 Tax Amount = \$0.00 Total = \$307.05 001-3-3040-2023 CH13 Travel / Meals & Lodging \$307.05		
Invoice# 116537 \$607.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Sherwin Williams #7218-PAINT SUPPLIES 1.00@ \$607.9900 Each Net Amount = \$607.99 Tax Amount = \$0.00 Total = \$607.99 001-3-3040-4007 PINC13 Supplies / Paint/Paint Supplies \$607.99		
Invoice# 116538 \$103.56 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Ferguson Enterprises #220-PLUMBING SUPPLIES 1.00@ \$103.5600 Each Net Amount = \$103.56 Tax Amount = \$0.00 Total = \$103.56 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$103.56		
Invoice# 116539 \$813.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Johnson Controls Ss-DDC CONTROL REPAIR 1.00@ \$813.0000 Each Net Amount = \$813.00 Tax Amount = \$0.00 Total = \$813.00 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$813.00		
Invoice# 116540 \$417.15		

# City of Lawrence

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Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-REFRIGERANT 1.00@ \$417.1500 Each Net Amount = \$417.15 Tax Amount = \$0.00 Total = \$417.15 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$417.15		
Invoice# 116541 \$279.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA The Home Depot #2211-TOOLS 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 001-3-3040-4020 CH13 Supplies / Tools \$279.00		
Invoice# 116542 \$59.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA The Trane Company-HVAC PARTS 1.00@ \$59.8400 Each Net Amount = \$59.84 Tax Amount = \$0.00 Total = \$59.84 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$59.84		
Invoice# 116543 \$23.12 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Patchen Electric & Ind-HVAC PARTS 1.00@ \$23.1200 Each Net Amount = \$23.12 Tax Amount = \$0.00 Total = \$23.12 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$23.12		
Invoice# 116544 \$20.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN13 Service Contracts / Other Service Contracts \$20.48		
Invoice# 116545 \$21.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW13 Service Contracts / Other Service Contracts \$21.00		
Invoice# 116546 \$32.78 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78 001-3-3040-2135 FIRT13 Service Contracts / Other Service Contracts \$32.78		
Invoice# 116547 \$34.26 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.26		

Invoice# 116548 \$38.21

# City of Lawrence

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Due Date = 06/25/2013

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Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR13 Service Contracts / Other Service Contracts \$38.21		
Invoice# 116549 \$48.10 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 001-3-3040-2135 FM213 Service Contracts / Other Service Contracts \$48.10		
Invoice# 116550 \$50.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$50.72		
Invoice# 116551 \$53.22 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$53.22		
Invoice# 116552 \$96.01 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$96.0100 Each Net Amount = \$96.01 Tax Amount = \$0.00 Total = \$96.01 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$96.01		
Invoice# 116553 \$130.36 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$130.36		
Invoice# 116554 \$650.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS BOARDERS 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$650.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

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Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116555 \$20.62 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Patchen Electric & Ind-HVAC PARTS 1.00@ \$20.6200 Each Net Amount = \$20.62 Tax Amount = \$0.00 Total = \$20.62 001-3-3040-2532 DCSC13 R & M / Motor Vehicle Repairs \$20.62		
Invoice# 116556 \$131.86 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS 1.00@ \$131.8600 Each Net Amount = \$131.86 Tax Amount = \$0.00 Total = \$131.86 001-3-3040-2532 GARG13 R & M / Motor Vehicle Repairs \$131.86		
Invoice# 116557 \$114.85 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS BOARDERS 1.00@ \$114.8500 Each Net Amount = \$114.85 Tax Amount = \$0.00 Total = \$114.85 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$114.85		
Invoice# 116558 \$504.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS BOARDERS 1.00@ \$504.9000 Each Net Amount = \$504.90 Tax Amount = \$0.00 Total = \$504.90 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$504.90		
Invoice# 116559 \$47.66 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS BOARDERS 1.00@ \$47.6600 Each Net Amount = \$47.66 Tax Amount = \$0.00 Total = \$47.66 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$47.66		
Invoice# 116560 \$157.93 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$157.9300 Each Net Amount = \$157.93 Tax Amount = \$0.00 Total = \$157.93 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$157.93		
Invoice# 116561 \$650.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS BOARDERS 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$650.00		

# City of Lawrence

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Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116562 \$51.14 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-HVAC PARTS BOARDERS 1.00@ \$51.1400 Each Net Amount = \$51.14 Tax Amount = \$0.00 Total = \$51.14 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$51.14		
Invoice# 116563 \$14.44 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-NITROGEN 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 001-3-3040-4020 BORD13 Supplies / Tools \$14.44		
Invoice# 116564 \$15.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SA Charles D Jones & Co Inc-TOOLS 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 001-3-3040-4020 CH13 Supplies / Tools \$15.95		
Invoice# 116565 \$253.33 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013WA Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$253.3300 Each Net Amount = \$253.33 Tax Amount = \$0.00 Total = \$253.33 502-3-3530-2135 Service Contracts / Other Service Contracts \$253.33		
Invoice# 116566 \$44.37 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013WA Wal-Mart #5219-FIRST AID SUPPLIES 1.00@ \$44.3700 Each Net Amount = \$44.37 Tax Amount = \$0.00 Total = \$44.37 502-3-3530-4001 Supplies / Office Supplies \$44.37		
Invoice# 116567 \$114.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013WA Copy Co 1-PRINTING BROCHURES 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 502-3-3530-2120 Printing & Publications / Printing \$114.00		
Invoice# 116568 \$130.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013WA Chaney Incorporated-CLEANED OUT DRAIN IN WAREHOUSE 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$130.00		
Invoice# 116569 \$7.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013WA Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$7.96		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116570 \$180.35 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013WA Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$180.3500 Each Net Amount = \$180.35 Tax Amount = \$0.00 Total = \$180.35 502-3-3530-2135 Service Contracts / Other Service Contracts \$180.35		
Invoice# 116571 \$288.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JB Vanderbilt's No. 10 Inc-BOOTS FOR STEVE L AND ME 1.00@ \$288.9900 Each Net Amount = \$288.99 Tax Amount = \$0.00 Total = \$288.99 001-3-3010-4024 Supplies / Wearing Apparel \$288.99		
Invoice# 116572 \$49.41 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013KB Dillons # 0098-RETIREMENT REFRESHMENTS 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 502-3-3515-4023 Supplies / Awards \$49.41		
Invoice# 116573 \$600.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013KB Mid-Amer.Hydraulic Rep-CYLINDER FOR COMPACTOR 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$600.00		
Invoice# 116574 \$32.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DB Westlake Hardware-TROWEL AND HOSE 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 001-3-3000-4020 Supplies / Tools \$32.98		
Invoice# 116575 \$116.91 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SB Westlake Hardware-MISC SUPPLIES FOR ART IN THE TUNNEL 1.00@ \$116.9100 Each Net Amount = \$116.91 Tax Amount = \$0.00 Total = \$116.91 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$116.91		
Invoice# 116576 \$326.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SB Charles D Jones & Co Inc-AMPPROBE FOR STAN 1.00@ \$326.7000 Each Net Amount = \$326.70 Tax Amount = \$0.00 Total = \$326.70 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$326.70		
Invoice# 116577 \$191.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SB Stanion Electric 105-FLOUR LIGHT BULBS 1.00@ \$191.7000 Each Net Amount = \$191.70 Tax Amount = \$0.00 Total = \$191.70 001-3-3040-4013 CH13 Supplies / Janitorial Supplies \$191.70		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116578 \$350.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013SB Stanion Electric 105-CAMERAS HEALTH DEPT 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-5-5100-4012 Supplies / Electrical Supplies \$350.00		
Invoice# 116579 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013TB Paypal-KLCI FACILITATORS WORKSHOP -- TB 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3515-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 116580 \$3.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013MB Ku Parking Dept-PARKING APWA CONFERENCE 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 505-3-3910-2030 Educational / Conferences & Seminars \$3.00		
Invoice# 116581 \$18.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013MB Pizza Hut-PLANNING AND DEVELOPMENT MTG 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 116582 \$744.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013AB Midway Wholesale-Lawrence-REBAR 1.00@ \$744.0000 Each Net Amount = \$744.00 Tax Amount = \$0.00 Total = \$744.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$744.00		
Invoice# 116583 \$4.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013AB Advance Auto Parts #1728-PARTS FOR #3394 ASPHALT PAVER 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 001-3-3000-2531 R & M / Machinery & Equipment \$4.98		
Invoice# 116584 \$341.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013SB Conney Safety-SAFETY GLOVES 1.00@ \$341.5400 Each Net Amount = \$341.54 Tax Amount = \$0.00 Total = \$341.54 502-3-3515-4209 Operating Supplies / Other \$341.54		
Invoice# 116585 \$25.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013SB Cottins Hardware And Ren-LIGHT BULBS 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 502-3-3515-4209 Operating Supplies / Other \$25.98		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116586 \$26.63 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dillons # 0098-NAPKINS TISSUE FOR CMG 1.00@ \$26.6300 Each Net Amount = \$26.63 Tax Amount = \$0.00 Total = \$26.63 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.63		
Invoice# 116587 \$651.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Ks Tire Sales And Service-3 INVOICES FOR TIRES 1.00@ \$651.5000 Each Net Amount = \$651.50 Tax Amount = \$0.00 Total = \$651.50 504-3-3210-4721 Cost of Sales / Parts \$651.50		
Invoice# 116588 \$98.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Ase Test Fees-ASE REGISTRATION CHRIS CATES 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-2030 Educational / Conferences & Seminars \$98.00		
Invoice# 116589 \$93.36 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Arv-DEPT 2200 GAS STRUTS 1.00@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36 504-3-3210-4721 Cost of Sales / Parts \$93.36		
Invoice# 116590 \$375.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Alldata Corp #8601-ANNUAL SUBSCRIPTION FOR ALL DATA 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$375.00		
Invoice# 116591 \$110.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Evt Certification Comm-EVT REGISTRATION FOR TIM HAYS 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 504-3-3210-2030 Educational / Conferences & Seminars \$110.00		
Invoice# 116592 \$129.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Ase Test Fees-ASE REGISTRATION FOR JUSTIN ALLEN 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 504-3-3210-2030 Educational / Conferences & Seminars \$129.00		

# City of Lawrence

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Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116593 \$7.16 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Westlake Hardware-UNIT 413 FASTENERS 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 504-3-3210-4721 Cost of Sales / Parts \$7.16		
Invoice# 116594 \$13.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Fastenal Company01-UNIT 413 SPRINGS & BOLTS & WASHERS 1.00@ \$13.3000 Each Net Amount = \$13.30 Tax Amount = \$0.00 Total = \$13.30 504-3-3210-4721 Cost of Sales / Parts \$13.30		
Invoice# 116595 \$129.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Ase Test Fees-ASE REGISTRATION TIM HAYS 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 504-3-3210-2030 Educational / Conferences & Seminars \$129.00		
Invoice# 116596 \$30.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dc Tool & Supply-JIM SPARKES TOOL ALLOWANCE` 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4020 Supplies / Tools \$30.00		
Invoice# 116597 \$35.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dc Tool & Supply-GARY JONES TOOL ALLOWANCE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 504-3-3210-4020 Supplies / Tools \$35.00		
Invoice# 116598 \$105.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dc Tool & Supply-TERRY CRONS TOOL ALLOWANCE 1.00@ \$105.9900 Each Net Amount = \$105.99 Tax Amount = \$0.00 Total = \$105.99 504-3-3210-4020 Supplies / Tools \$105.99		
Invoice# 116599 \$209.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC 911 Custom-CLEAR STROBES FOR STOCK 1.00@ \$209.2000 Each Net Amount = \$209.20 Tax Amount = \$0.00 Total = \$209.20 504-3-3210-4721 Cost of Sales / Parts \$209.20		

# City of Lawrence

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Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116600 \$20.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC J Dunn Snap On Tools-JIM SPARKES TOOL ALLOWANCE 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 504-3-3210-4020 Supplies / Tools \$20.20		
Invoice# 116601 \$7.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dc Tool & Supply-GARY JONES TOOL ALLOWANCE 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 504-3-3210-4020 Supplies / Tools \$7.00		
Invoice# 116602 \$85.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dc Tool & Supply-CHRIS CATES TOOL ALLOWANCE 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-4721 Cost of Sales / Parts \$85.00		
Invoice# 116603 \$112.36 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Olathe Tractor & Equipmen-UNIT 511 FILTERS 1.00@ \$112.3600 Each Net Amount = \$112.36 Tax Amount = \$0.00 Total = \$112.36 504-3-3210-4721 Cost of Sales / Parts \$112.36		
Invoice# 116604 \$90.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Evt Certification Comm-EVT REGISTRATION JIM SPARKES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 116605 \$150.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC J Dunn Snap On Tools-JIM SPARKES TOOL ALLOWANCE 1.00@ \$150.3000 Each Net Amount = \$150.30 Tax Amount = \$0.00 Total = \$150.30 504-3-3210-4020 Supplies / Tools \$150.30		
Invoice# 116606 \$19.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Dc Tool & Supply-GARY JONES TOOL ALLOWANCE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 504-3-3210-4020 Supplies / Tools \$19.00		

# City of Lawrence

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Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116607 \$26.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC The Ups Store 5707-SENT HOOKS FOR FABRICATION 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 504-3-3210-2324 Other / Freight \$26.00		
Invoice# 116608 \$77.14 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Kc Bobcat-UNIT 939 LIGHT ASSEMBLY 1.00@ \$77.1400 Each Net Amount = \$77.14 Tax Amount = \$0.00 Total = \$77.14 504-3-3210-4721 Cost of Sales / Parts \$77.14		
Invoice# 116609 \$5.85 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Ibt Inc-UNIT 5201 SPRING CLIP 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 504-3-3210-4721 Cost of Sales / Parts \$5.85		
Invoice# 116610 \$9.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC The Ups Store 5707-SENT BACK CORE TO MIDWAY FORD 1.00@ \$9.7600 Each Net Amount = \$9.76 Tax Amount = \$0.00 Total = \$9.76 504-3-3210-2324 Other / Freight \$9.76		
Invoice# 116611 \$98.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Ase Test Fees-ASE REGISTRATION FOR CHAD HOOBLER 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-2030 Educational / Conferences & Seminars \$98.00		
Invoice# 116612 \$736.41 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Edwards Wire Rope Co-HOOKS FABRICATION FOR SANITATION 1.00@ \$736.4100 Each Net Amount = \$736.41 Tax Amount = \$0.00 Total = \$736.41 504-3-3210-4721 Cost of Sales / Parts \$736.41		
Invoice# 116613 \$703.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Lawson Products-CONSUMABLES 1.00@ \$703.4800 Each Net Amount = \$703.48 Tax Amount = \$0.00 Total = \$703.48 504-3-3210-4033 Supplies / Other Consumable Supplies \$703.48		
Invoice# 116614 \$118.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013BC Lawson Products-STOCK 1.00@ \$118.3200 Each Net Amount = \$118.32 Tax Amount = \$0.00 Total = \$118.32 504-3-3210-4721 Cost of Sales / Parts \$118.32		

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Due Date = 06/25/2013

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Vendor Name	Vendor#	Total
Invoice# 116615 \$27.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BC Ww Grainger-ORGANIZER 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$27.60		
Invoice# 116616 \$108.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BC Westheffer Co Inc-REBUILD KIT FOR SPRAY PUMP 1.00@ \$108.7000 Each Net Amount = \$108.70 Tax Amount = \$0.00 Total = \$108.70 001-3-3070-2531 R & M / Machinery & Equipment \$108.70		
Invoice# 116617 \$131.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BC Ks Tire Sales And Service-FLAT TIRE REPAIR FOR #391 1.00@ \$131.5000 Each Net Amount = \$131.50 Tax Amount = \$0.00 Total = \$131.50 001-3-3070-2531 R & M / Machinery & Equipment \$131.50		
Invoice# 116618 \$23.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BC Westlake Hardware-LED MODULE 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-3-3070-2531 R & M / Machinery & Equipment \$23.98		
Invoice# 116619 \$39.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BC Heritage Tractor Lawrence-CHAIN SAW CHAINS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-3-3070-2531 R & M / Machinery & Equipment \$39.98		
Invoice# 116620 \$5.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# UB052013RC Westlake Hardware-KEYS AND KEYCHAINS 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$5.50		
Invoice# 116621 \$303.52 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# UB052013RC Grndstnd Sprtswrerglasswr-EMBROIDERY FOR UNIFORMS 1.00@ \$303.5200 Each Net Amount = \$303.52 Tax Amount = \$0.00 Total = \$303.52 501-1-1069-4242 Apparel Allowances / Uniforms \$303.52		
Invoice# 116622 \$361.88 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# UB052013RC Midwest Meter-2 6 ORION RTR REGISTERS 1.00@ \$361.8800 Each Net Amount = \$361.88 Tax Amount = \$0.00 Total = \$361.88 501-1-1069-4027 Supplies / Meters & Parts \$361.88		
Invoice# 116623 \$91.96		

# City of Lawrence

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Due Date = 06/25/2013

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Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# UB052013RC Wal-Mart #5219-WATER AND GATORADE 1.00@ \$91.9600 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$91.96		
Invoice# 116624 \$71.65 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC The Home Depot #2211-SHOP SUPPLY 1.00@ \$71.6500 Each Net Amount = \$71.65 Tax Amount = \$0.00 Total = \$71.65 001-3-3040-4014 NHPG13 Supplies / Lumber \$71.65		
Invoice# 116625 \$50.26 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC Sears-GAS TANK 1.00@ \$50.2600 Each Net Amount = \$50.26 Tax Amount = \$0.00 Total = \$50.26 001-3-3040-2531 NHPG13 R & M / Machinery & Equipment \$50.26		
Invoice# 116626 \$155.40 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC Professional Paint & Coat-PAINT FOR PARKING GARAGE 1.00@ \$155.4000 Each Net Amount = \$155.40 Tax Amount = \$0.00 Total = \$155.40 001-3-3040-4007 RFPG13 Supplies / Paint/Paint Supplies \$155.40		
Invoice# 116627 \$221.38 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC Sherwin Williams #7218-PAINT FOR PARKING GARAGE. 1.00@ \$221.3800 Each Net Amount = \$221.38 Tax Amount = \$0.00 Total = \$221.38 001-3-3040-4007 RFPG13 Supplies / Paint/Paint Supplies \$221.38		
Invoice# 116628 \$57.06 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC The Home Depot #2211-SHOP SUPPLY 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 001-3-3040-4014 NHPG13 Supplies / Lumber \$57.06		
Invoice# 116629 \$59.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC Laser Logic-INK CARTRIDGE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-3-3040-4001 NHPG13 Supplies / Office Supplies \$59.00		
Invoice# 116630 \$310.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013MC Professional Paint & Coat-PAINT FOR PARKING GARAGE. 1.00@ \$310.8000 Each Net Amount = \$310.80 Tax Amount = \$0.00 Total = \$310.80 001-3-3040-4007 RFPG13 Supplies / Paint/Paint Supplies \$310.80		
Invoice# 116631 \$11.98 Effective Date: 06/18/2013		

# City of Lawrence

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Due Date = 06/25/2013

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# BM052013MC

Fastenal Company01-SHOP SUPPLY. 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98

001-3-3040-4014 NHPG13 Supplies / Lumber \$11.98

Invoice# 116632 \$75.00

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# BM052013MC

Minnesota Elevator Inc-NEW BUTTONS FOR ELEVATOR. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00

Total = \$75.00

001-3-3040-2536 NHPG13 R & M / Building Repairs \$75.00

Invoice# 116633 \$24.97

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# BM052013MC

The Home Depot #2211-SHOP SUPPLY. 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97

001-3-3040-4014 NHPG13 Supplies / Lumber \$24.97

Invoice# 116634 \$100.00

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# BM052013MC

Sign Dsign-SIGNS FOR PARKING GARAGES. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total =

\$100.00

001-3-3040-4014 NHPG13 Supplies / Lumber \$100.00

Invoice# 116635 \$71.25

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# BM052013MC

Western Extralite - Lawre-LIGHT BULBS. 1.00@ \$71.2500 Each Net Amount = \$71.25 Tax Amount = \$0.00 Total = \$71.25

001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$71.25

Invoice# 116636 \$683.92

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# ST052013TC

National Diamond Enterpri-CONCRETE BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total =

\$683.92

001-3-3000-4501 Construction Materials / Concrete & Masonry \$683.92

Invoice# 116637 \$100.00

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# FM052013SC

Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount =

\$0.00 Total = \$100.00

001-2-2200-2031 Educational / Dues & Subscriptions \$100.00

Invoice# 116638 \$100.00

Effective Date: 06/18/2013

Invoice Type: VISA

Vendor Invoice# FM052013SC

Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount =

\$0.00 Total = \$100.00

001-2-2200-2031 Educational / Dues & Subscriptions \$100.00

Invoice# 116639 \$100.00

# City of Lawrence

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Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013SC Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116640 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013SC Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116641 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013SC Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116642 \$7.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DC Ku Parking Dept-KU PARKING FOR MEETING 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-1-1020-2021 Travel / Mileage Reimbursement \$7.50		
Invoice# 116643 \$6.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DC Ku Parking Dept-KU PARKING FOR MEETING 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-1-1020-2021 Travel / Mileage Reimbursement \$6.00		
Invoice# 116644 \$188.36 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DC Marriott Denver Ap Gateway-ICMA MEETING HOTEL EXPENSE 1.00@ \$188.3600 Each Net Amount = \$188.36 Tax Amount = \$0.00 Total = \$188.36 001-1-1020-2021 Travel / Mileage Reimbursement \$188.36		
Invoice# 116645 \$20.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DC Kansas Cle Commission-CORLISS CLE ANNUAL REG. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2021 Travel / Mileage Reimbursement \$20.00		
Invoice# 116646 \$281.18 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TC Myers Tire Supply-DUAL SEPARATORS FOR TIRE SHOP 1.00@ \$281.1800 Each Net Amount = \$281.18 Tax Amount = \$0.00 Total = \$281.18 504-3-3210-4029 Supplies / Expend. Shop Equipment \$281.18		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116647 \$11.40 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TC Eagle Trailer Co. Inc-UNIT 2302 SPINDLE WASHERS 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 504-3-3210-4721 Cost of Sales / Parts \$11.40		
Invoice# 116648 \$82.18 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TC Orscheln Lawrence 48-CONSUMABLES FOR TIRE SHOP 1.00@ \$82.1800 Each Net Amount = \$82.18 Tax Amount = \$0.00 Total = \$82.18 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.18		
Invoice# 116649 \$695.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DC American Public Works-APWA CONGRESS REGISTRATION 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-3-3010-2030 Educational / Conferences & Seminars \$695.00		
Invoice# 116650 \$203.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DC Hilton Hotels Chicago-APWA CONGRESS HOTEL 1.00@ \$203.7000 Each Net Amount = \$203.70 Tax Amount = \$0.00 Total = \$203.70 001-3-3010-2023 Travel / Meals & Lodging \$203.70		
Invoice# 116651 \$309.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DC Grndstnd Sprtsrwr-glasswr-GLASSES FOR APWA CONFERENCE 1.00@ \$309.0500 Each Net Amount = \$309.05 Tax Amount = \$0.00 Total = \$309.05 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$309.05		
Invoice# 116652 \$163.24 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Holiday Inn Express & S-CONFERENCE LODGING HOMELESS SUMITT 1.00@ \$163.2400 Each Net Amount = \$163.24 Tax Amount = \$0.00 Total = \$163.24 631-6-6412-2030 Educational / Conferences & Seminars \$163.24		
Invoice# 116653 \$12.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Ku Parking Dept-PARKING CITY/COUNTY MGMT. CONF. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 631-6-6412-2030 Educational / Conferences & Seminars \$12.00		

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Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116654 \$7.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Ku Parking Dept-PARKING CITY/COUNTY MGMT. CONFERENC 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 631-6-6412-2030 Educational / Conferences & Seminars \$7.50		
Invoice# 116655 \$368.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Hy Vee 1379-COMMUNITY CDBG/HOME RECEPTION 1.00@ \$368.9500 Each Net Amount = \$368.95 Tax Amount = \$0.00 Total = \$368.95 631-6-6412-2040 Public Relations / Receptions & Meals \$368.95		
Invoice# 116656 \$167.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Four Point By Sheraton-CONFERENCE LODGING - KSNABRO 1.00@ \$167.4800 Each Net Amount = \$167.48 Tax Amount = \$0.00 Total = \$167.48 631-6-6412-2030 Educational / Conferences & Seminars \$167.48		
Invoice# 116657 \$15.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Paddy Oquigleys-CONFERENCE MEALS - TONY 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 631-6-6412-2030 Educational / Conferences & Seminars \$15.49		
Invoice# 116658 \$15.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013DD Paddy Oquigleys-CONFERENCE MEALS - DANI 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 631-6-6612-2030 Educational / Conferences & Seminars \$15.48		
Invoice# 116659 \$-13.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013EE Wal-Mart #5219-STATION SUPPLIES - STA 3 1.00@ \$-13.9800 Each Net Amount = \$-13.98 Tax Amount = \$0.00 Total = \$-13.98 001-2-2200-4040 Supplies / Maintenance Supplies \$-13.98		
Invoice# 116660 \$19.38 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013EE Wal-Mart #5219-STATION SUPPLIES - STA 3 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 001-2-2200-4040 Supplies / Maintenance Supplies \$19.38		
Invoice# 116661 \$31.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013EE Westlake Hardware-LAWN TREATMENT - STA 3 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-2-2200-4040 Supplies / Maintenance Supplies \$31.98		

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Vendor Name	Vendor#	Total
Invoice# 116662 \$229.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TE Conrad Fire Equipment-UNIT 008 HEADLIGHT 1.00@ \$229.7600 Each Net Amount = \$229.76 Tax Amount = \$0.00 Total = \$229.76 504-3-3210-4721 Cost of Sales / Parts \$229.76		
Invoice# 116663 \$661.55 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TE Conrad Fire Equipment-UNIT 647 LATCH LEVERS 1.00@ \$661.5500 Each Net Amount = \$661.55 Tax Amount = \$0.00 Total = \$661.55 504-3-3210-4721 Cost of Sales / Parts \$661.55		
Invoice# 116664 \$113.06 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TE Praxair #4nm-WELDING SUPPLIES MAINTENANCE DEPT. 1.00@ \$113.0600 Each Net Amount = \$113.06 Tax Amount = \$0.00 Total = \$113.06 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$113.06		
Invoice# 116665 \$60.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TE Hillcrest Wrecker/garage-UNIT 830 TOW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 116666 \$215.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TE Myers Brothers Of Kc-ROTARY LIFT INSPECTION CMG 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 504-3-3210-2531 R & M / Machinery & Equipment \$215.00		
Invoice# 116667 \$200.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013TE Mhc Kenworth Olathe-AC TRAINING SEMINAR CHRIS CATES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 116668 \$25.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013ME Gray Line Of Tennessee-AIRPORT SHUTTLE AT ALGA CONFERENCE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1015-2022 Travel / Other Transportation \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 116669 \$21.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013ME Kci Airport Economy Lot-PARKING AT KCI FOR ALGA CONFERENCE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-1-1015-2022 Travel / Other Transportation \$21.00		
Invoice# 116670 \$377.46 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013ME Hampton Inns-HOTEL AT CONFERENCE RATE ALGA 1.00@ \$377.4600 Each Net Amount = \$377.46 Tax Amount = \$0.00 Total = \$377.46 001-1-1015-2023 Travel / Meals & Lodging \$377.46		
Invoice# 116671 \$10.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013ME Autozone #1627-HEADLIGHT REPLACEMENT ON U1 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$10.99		
Invoice# 116672 \$48.51 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.5100 Each Net Amount = \$48.51 Tax Amount = \$0.00 Total = \$48.51 001-1-1030-4001 Supplies / Office Supplies \$48.51		
Invoice# 116673 \$20.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-TONER FOR 7500 1.00@ \$20.3200 Each Net Amount = \$20.32 Tax Amount = \$0.00 Total = \$20.32 001-1-1030-4002 Supplies / Drafting Supplies \$20.32		
Invoice# 116674 \$62.40 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-BINDERS FOR T2040 - JESSICA 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 641-1-1030-4001 Supplies / Office Supplies \$62.40		
Invoice# 116675 \$184.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$184.9500 Each Net Amount = \$184.95 Tax Amount = \$0.00 Total = \$184.95 001-1-1030-4001 Supplies / Office Supplies \$184.95		
Invoice# 116676 \$-174.92 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-REFUND FOR WRONG CHARGE 1.00@ \$-174.9200 Each Net Amount = \$-174.92 Tax Amount = \$0.00 Total = \$-174.92 001-1-1030-4001 Supplies / Office Supplies \$-174.92		

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Vendor Name	Vendor#	Total
Invoice# 116677 \$174.92 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-INACCURATE CHARGE - SEE REFUND 1.00@ \$174.9200 Each Net Amount = \$174.92 Tax Amount = \$0.00 Total = \$174.92 001-1-1030-4001 Supplies / Office Supplies \$174.92		
Invoice# 116678 \$54.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Staples Contra00710004-TONER FOR 7500 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-1-1030-4002 Supplies / Drafting Supplies \$54.99		
Invoice# 116679 \$17.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Dillons #0068-LUNCH & LEARN 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-1-1030-2040 Public Relations / Receptions & Meals \$17.96		
Invoice# 116680 \$19.75 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Jayhawk Trophy Co Inc-GAVEL FOR PC CHAIR BRUCE LIESE 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-1-1030-2040 Public Relations / Receptions & Meals \$19.75		
Invoice# 116681 \$169.42 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Jimmy Johns - 486-LUNCH & LEARN - SCOTT 1.00@ \$169.4200 Each Net Amount = \$169.42 Tax Amount = \$0.00 Total = \$169.42 001-1-1030-2040 Public Relations / Receptions & Meals \$169.42		
Invoice# 116682 \$16.75 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Baudville Inc.-NAMEPLATE FOR CAITLYN 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 001-1-1030-4001 Supplies / Office Supplies \$16.75		
Invoice# 116683 \$116.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE 3tailer 1-800-251-3638-WALL PAMPHLET HOLDER 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 001-1-1030-4001 Supplies / Office Supplies \$116.96		

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Vendor Name	Vendor#	Total
Invoice# 116684 \$20.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013DE Www.Printing-Solutions.C-BUSINESS CARDS FOR CAITLYN 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1030-2120 Printing & Publications / Printing \$20.80		
Invoice# 116685 \$60.78 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013NF McCray Lumber & Millwork-MARATHON SAW BLADE 1.00@ \$60.7800 Each Net Amount = \$60.78 Tax Amount = \$0.00 Total = \$60.78 505-3-3910-4020 Supplies / Tools \$60.78		
Invoice# 116686 \$128.06 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013NF McCray Lumber & Millwork-REPAIRS TO MIX SHED 1.00@ \$128.0600 Each Net Amount = \$128.06 Tax Amount = \$0.00 Total = \$128.06 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$128.06		
Invoice# 116687 \$-110.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Foley Equipment 20credit-CORE CREDIT RETURN 1.00@ \$-110.3000 Each Net Amount = \$-110.30 Tax Amount = \$0.00 Total = \$-110.30 504-3-3210-4721 Cost of Sales / Parts \$-110.30		
Invoice# 116688 \$68.28 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 504-3-3210-4033 Supplies / Other Consumable Supplies \$68.28		
Invoice# 116689 \$190.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Zep Sales And Service-STOCK 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 504-3-3210-4721 Cost of Sales / Parts \$190.00		
Invoice# 116690 \$103.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Terminal Supply Inc.-CONSUMABLES FOR THE SHOP 1.00@ \$103.8400 Each Net Amount = \$103.84 Tax Amount = \$0.00 Total = \$103.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$103.84		

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Vendor Name	Vendor#	Total
Invoice# 116691 \$128.65 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Cw Mill Equipment Co-UNIT 337 SPRING TENSIONER 1.00@ \$128.6500 Each Net Amount = \$128.65 Tax Amount = \$0.00 Total = \$128.65 504-3-3210-4721 Cost of Sales / Parts \$128.65		
Invoice# 116692 \$536.28 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Halco Inc-UNIT 385 COUPLER RELAY 1.00@ \$536.2800 Each Net Amount = \$536.28 Tax Amount = \$0.00 Total = \$536.28 504-3-3210-4721 Cost of Sales / Parts \$536.28		
Invoice# 116693 \$915.24 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Certified Laboratories-PREMLUBE STOCK 1.00@ \$915.2400 Each Net Amount = \$915.24 Tax Amount = \$0.00 Total = \$915.24 504-3-3210-4721 Cost of Sales / Parts \$915.24		
Invoice# 116694 \$90.57 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$90.5700 Each Net Amount = \$90.57 Tax Amount = \$0.00 Total = \$90.57 504-3-3210-4033 Supplies / Other Consumable Supplies \$90.57		
Invoice# 116695 \$566.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Kansas City Peterbilt-UNIT 413 TIE ROD ASSEMBLY 1.00@ \$566.7000 Each Net Amount = \$566.70 Tax Amount = \$0.00 Total = \$566.70 504-3-3210-4721 Cost of Sales / Parts \$566.70		
Invoice# 116696 \$168.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Fastenal Company01-ACTUATOR SWITCH FOR STOCK 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 504-3-3210-4721 Cost of Sales / Parts \$168.00		
Invoice# 116697 \$650.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF B And D Radiator-UNIT 330 STEAM CLEAN RADIATOR 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 504-3-3210-2550 R & M / Commercial Repairs \$650.00		

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Vendor Name	Vendor#	Total
Invoice# 116698 \$205.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Sellers Equipment Inc.-UNIT 731 HYDRAULIC FILTER 1.00@ \$205.9700 Each Net Amount = \$205.97 Tax Amount = \$0.00 Total = \$205.97 504-3-3210-4721 Cost of Sales / Parts \$205.97		
Invoice# 116699 \$636.88 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Vermeer Great Plains Inc-STOCK FOR 5201 1.00@ \$636.8800 Each Net Amount = \$636.88 Tax Amount = \$0.00 Total = \$636.88 504-3-3210-4721 Cost of Sales / Parts \$636.88		
Invoice# 116700 \$51.75 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Eagle Trailer Co. Inc-UNIT 587 GREASE SEAL BATTERY CAP 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75 504-3-3210-4721 Cost of Sales / Parts \$51.75		
Invoice# 116701 \$64.59 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$64.5900 Each Net Amount = \$64.59 Tax Amount = \$0.00 Total = \$64.59 504-3-3210-4721 Cost of Sales / Parts \$64.59		
Invoice# 116702 \$73.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Conrad Fire Equipment-UNIT 645 V BELT 1.00@ \$73.3000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 504-3-3210-4721 Cost of Sales / Parts \$73.30		
Invoice# 116703 \$221.79 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Conrad Fire Equipment-UNIT 643 PRESSURE TRANSDUCER 1.00@ \$221.7900 Each Net Amount = \$221.79 Tax Amount = \$0.00 Total = \$221.79 504-3-3210-4721 Cost of Sales / Parts \$221.79		
Invoice# 116704 \$94.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$94.5400 Each Net Amount = \$94.54 Tax Amount = \$0.00 Total = \$94.54 504-3-3210-4721 Cost of Sales / Parts \$94.54		

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Vendor Name	Vendor#	Total
Invoice# 116705 \$384.35 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Conrad Fire Equipment-STOCK PROXIMITY SWITCHES 1.00@ \$384.3500 Each Net Amount = \$384.35 Tax Amount = \$0.00 Total = \$384.35 504-3-3210-4721 Cost of Sales / Parts \$384.35		
Invoice# 116706 \$113.23 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Dons Auto Center Inc-UNIT 497 KING PINS 1.00@ \$113.2300 Each Net Amount = \$113.23 Tax Amount = \$0.00 Total = \$113.23 504-3-3210-4721 Cost of Sales / Parts \$113.23		
Invoice# 116707 \$550.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF B And D Radiator-UNIT 472 STEAM CLEAN 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 504-3-3210-2550 R & M / Commercial Repairs \$550.00		
Invoice# 116708 \$388.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Olathe Tractor & Equipmen-UNIT 232 DIFFUSER ARMREST HOSE 1.00@ \$388.4900 Each Net Amount = \$388.49 Tax Amount = \$0.00 Total = \$388.49 504-3-3210-4721 Cost of Sales / Parts \$388.49		
Invoice# 116709 \$24.21 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Swan Engineering And S-UNIT 645 ADAPTER 1.00@ \$24.2100 Each Net Amount = \$24.21 Tax Amount = \$0.00 Total = \$24.21 504-3-3210-4721 Cost of Sales / Parts \$24.21		
Invoice# 116710 \$128.06 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Sellers Equipment Inc.-UNIT 5350 WINDOW HANDLE TOOTH FLE 1.00@ \$128.0600 Each Net Amount = \$128.06 Tax Amount = \$0.00 Total = \$128.06 504-3-3210-4721 Cost of Sales / Parts \$128.06		
Invoice# 116711 \$18.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Tompkins Industries Br 3-UNIT 645 ADAPTER 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 504-3-3210-4721 Cost of Sales / Parts \$18.50		
Invoice# 116712 \$47.65 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Camping World #121-UNIT 008 TANK RINSER BLACK SILICON 1.00@ \$47.6500 Each Net Amount = \$47.65 Tax Amount = \$0.00 Total = \$47.65 504-3-3210-4721 Cost of Sales / Parts \$47.65		

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Vendor Name	Vendor#	Total
Invoice# 116713 \$58.01 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JF Fastenal Company01-CONSUMABLES FOR THE SHOP 1.00@ \$58.0100 Each Net Amount = \$58.01 Tax Amount = \$0.00 Total = \$58.01 504-3-3210-4033 Supplies / Other Consumable Supplies \$58.01		
Invoice# 116714 \$300.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013CF Sunflower Rental Lawrence-RENTAL FOR TABLES FOR EARTH DAY 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3530-2370 EDAY13 Other / Equipment Rental \$300.00		
Invoice# 116715 \$181.37 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013CF Jasons Deli 9003-LUNCHES FOR EWASTE EVENT 1.00@ \$181.3700 Each Net Amount = \$181.37 Tax Amount = \$0.00 Total = \$181.37 502-3-3530-2379 EWST13 Other / Electronic Waste \$181.37		
Invoice# 116716 \$773.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013CF Printing Solutions-YW UTILITY BILL INSERT 1.00@ \$773.0000 Each Net Amount = \$773.00 Tax Amount = \$0.00 Total = \$773.00 502-3-3530-2120 YWR13 Printing & Publications / Printing \$773.00		
Invoice# 116717 \$70.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013CF Anderson Rental Inc-RESTROOM RENTAL FOR EWASTE EVENT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2379 EWST13 Other / Electronic Waste \$70.00		
Invoice# 116718 \$148.45 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013CF Uncle Jims Worm Farm-WORM BIN FOR SWAN 1.00@ \$148.4500 Each Net Amount = \$148.45 Tax Amount = \$0.00 Total = \$148.45 502-3-3530-2037 Educational / Other Educational Expense \$148.45		
Invoice# 116719 \$-4.55 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013MG Free State Brewing Co.-REFUND TAX FROM PREVIOUS VISA 1.00@ \$-4.5500 Each Net Amount = \$-4.55 Tax Amount = \$0.00 Total = \$-4.55 001-1-1025-2040 Public Relations / Receptions & Meals \$-4.55		

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Vendor Name	Vendor#	Total
Invoice# 116720 \$81.73 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013MG B & H Photo-Video.Com-IPAD COVER FOR COMMISSIONERS 1.00@ \$81.7300 Each Net Amount = \$81.73 Tax Amount = \$0.00 Total = \$81.73 001-1-1010-4001 Supplies / Office Supplies \$81.73		
Invoice# 116721 \$30.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013MG The Bourgeois Pig-GIFTCARD KAPIO SPEAKER (REIMBURSED) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1025-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 116722 \$15.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013MG Zen Zero-GIFTCARD KAPIO SPEAKER (REIMBURSED) 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1025-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 116723 \$149.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013MG B & H Photo-Video.Com-IPAD COVERS FOR COMMISSIONERS 1.00@ \$149.6000 Each Net Amount = \$149.60 Tax Amount = \$0.00 Total = \$149.60 001-1-1010-4001 Supplies / Office Supplies \$149.60		
Invoice# 116724 \$13.59 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013MG Hobby-Lobby #0026-MAYORAL PHOTO FRAME 1.00@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59 001-1-1010-4001 Supplies / Office Supplies \$13.59		
Invoice# 116725 \$9.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013MG Westlake Hardware-HAMMER FOR BALING 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 502-3-3530-4020 FIBR13 Supplies / Tools \$9.99		
Invoice# 116726 \$2.19 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013MG Dillons # 0098-COFFEE FILTERS FOR SWAN 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 502-3-3530-4001 Supplies / Office Supplies \$2.19		
Invoice# 116727 \$4.29 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013MG Cottins Hardware And Ren-TP ROLL HOLDER 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 502-3-3530-4001 Supplies / Office Supplies \$4.29		

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Vendor Name	Vendor#	Total
Invoice# 116728 \$32.21 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013GG The Pad-MEAL DURING KSFFA CONF FOR 4 1.00@ \$32.2100 Each Net Amount = \$32.21 Tax Amount = \$0.00 Total = \$32.21 001-2-2200-2023 Travel / Meals & Lodging \$32.21		
Invoice# 116729 \$50.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013GG Blind Tiger Brewery And R-MEAL DURING KSFFA CONF FOR 4 1.00@ \$50.8400 Each Net Amount = \$50.84 Tax Amount = \$0.00 Total = \$50.84 001-2-2200-2023 Travel / Meals & Lodging \$50.84		
Invoice# 116730 \$925.39 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JH McCray Lumber & Millwork-LUMBER 1.00@ \$925.3900 Each Net Amount = \$925.39 Tax Amount = \$0.00 Total = \$925.39 505-3-3910-4014 Supplies / Lumber \$925.39		
Invoice# 116731 \$108.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JH The Home Depot #2211-TOOLS 1.00@ \$108.4800 Each Net Amount = \$108.48 Tax Amount = \$0.00 Total = \$108.48 505-3-3910-4020 Supplies / Tools \$108.48		
Invoice# 116732 \$131.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JH McCray Lumber & Millwork-PLYWOOD 1.00@ \$131.2000 Each Net Amount = \$131.20 Tax Amount = \$0.00 Total = \$131.20 505-3-3910-4014 Supplies / Lumber \$131.20		
Invoice# 116733 \$126.15 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013TH Contour Design In-ERGO MOUSE FOR PW ENGINEERING 1.00@ \$126.1500 Each Net Amount = \$126.15 Tax Amount = \$0.00 Total = \$126.15 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$126.15		
Invoice# 116734 \$15.09 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013TH Heritage Tractor Lawrence-KNOB 1.00@ \$15.0900 Each Net Amount = \$15.09 Tax Amount = \$0.00 Total = \$15.09 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$15.09		
Invoice# 116735 \$55.16 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013TH Heritage Tractor Lawrence-CHUTE 1.00@ \$55.1600 Each Net Amount = \$55.16 Tax Amount = \$0.00 Total = \$55.16 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$55.16		
Invoice# 116736 \$24.88		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013TH Heritage Tractor Lawrence-PARTS FOR MOWER 1.00@ \$24.8800 Each Net Amount = \$24.88 Tax Amount = \$0.00 Total = \$24.88 001-3-3070-2531 R & M / Machinery & Equipment \$24.88		
Invoice# 116737 \$74.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013TH Westheffer Co Inc-HAND PUMP 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$74.00		
Invoice# 116738 \$143.74 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013CH Paypal-CONCRETE REHAB_POST CARD MAILING 1.00@ \$143.7400 Each Net Amount = \$143.74 Tax Amount = \$0.00 Total = \$143.74 001-3-3010-2421 PW1319 Communications / Postage \$143.74		
Invoice# 116739 \$10.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Paddy Oquigleys-CONFERENCE BREAKFAST 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 631-6-6612-2030 Educational / Conferences & Seminars \$10.50		
Invoice# 116740 \$10.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Paddy Oquigleys-CONFERENCE BREAKFAST 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 631-6-6612-2030 Educational / Conferences & Seminars \$10.50		
Invoice# 116741 \$167.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Four Point By Sheraton-CONFERENCE LODGING 1.00@ \$167.4800 Each Net Amount = \$167.48 Tax Amount = \$0.00 Total = \$167.48 631-6-6612-2030 Educational / Conferences & Seminars \$167.48		
Invoice# 116742 \$10.45 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Smoke Box Cafe-TRAINING LUNCH DANI 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 631-6-6412-2030 Educational / Conferences & Seminars \$10.45		
Invoice# 116743 \$10.45 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Smoke Box Cafe-TRAINING LUNCH TONY 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 631-6-6612-2030 Educational / Conferences & Seminars \$10.45		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116744 \$11.42 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Cracker Barrel #366 Kansa-TRAINING LUNCH DANI 1.00@ \$11.4200 Each Net Amount = \$11.42 Tax Amount = \$0.00 Total = \$11.42 631-6-6412-2030 Educational / Conferences & Seminars \$11.42		
Invoice# 116745 \$11.42 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Cracker Barrel #366 Kansa-TRAINING LUNCH TONY 1.00@ \$11.4200 Each Net Amount = \$11.42 Tax Amount = \$0.00 Total = \$11.42 631-6-6612-2030 Educational / Conferences & Seminars \$11.42		
Invoice# 116746 \$5.73 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Breits Stein & Deli-TRAINING LUNCH DANI 1.00@ \$5.7300 Each Net Amount = \$5.73 Tax Amount = \$0.00 Total = \$5.73 631-6-6412-2030 Educational / Conferences & Seminars \$5.73		
Invoice# 116747 \$5.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Breits Stein & Deli-TRAINING LUNCH TONY 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 631-6-6612-2030 Educational / Conferences & Seminars \$5.72		
Invoice# 116748 \$10.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Little Apple Brewing Co-CONFERENCE DINNER DANI 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 631-6-6412-2030 Educational / Conferences & Seminars \$10.80		
Invoice# 116749 \$2.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Little Apple Brewing Co-CONFERENCE DINNER DANI 1.00@ \$2.6700 Each Net Amount = \$2.67 Tax Amount = \$0.00 Total = \$2.67 631-6-6412-2030 Educational / Conferences & Seminars \$2.67		
Invoice# 116750 \$17.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013TH Little Apple Brewing Co-CONFERENCE DINNER DANI 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 631-6-6612-2030 Educational / Conferences & Seminars \$17.48		
Invoice# 116751 \$209.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JH International Associat-IAFC DUES 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-2-2200-2031 Educational / Dues & Subscriptions \$209.00		

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Vendor Name	Vendor#	Total
Invoice# 116752 \$3.27 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013TH Cottins Hardware And Ren-SUPPLIES FOR RAIN BARREL AT SWAN 1.00@ \$3.2700 Each Net Amount = \$3.27 Tax Amount = \$0.00 Total = \$3.27 502-3-3530-4001 Supplies / Office Supplies \$3.27		
Invoice# 116753 \$11.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013BH Dillons # 0098-WATER FOR STATION 1 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-2-2200-4020 Supplies / Tools \$11.96		
Invoice# 116754 \$287.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013MH Feld Fire-SCBA MASK BAGS 1.00@ \$287.0000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$287.00		
Invoice# 116755 \$13.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013MH Cottins Hardware And Ren-STATION SUPPLIES - STA 1 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2200-4040 Supplies / Maintenance Supplies \$13.99		
Invoice# 116756 \$65.19 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013MH The Home Depot #2211-STATION SUPPLIES - STA 1 1.00@ \$65.1900 Each Net Amount = \$65.19 Tax Amount = \$0.00 Total = \$65.19 001-2-2200-4040 Supplies / Maintenance Supplies \$65.19		
Invoice# 116757 \$2.68 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PK Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 001-2-2200-4040 Supplies / Maintenance Supplies \$2.68		
Invoice# 116758 \$10.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PK Lawrence Vacuum And Sewin-STATION SUPPLIES - STA 2 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-4040 Supplies / Maintenance Supplies \$10.00		
Invoice# 116759 \$-0.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Laser Logic-OVERCHARGE REFUND 1.00@ \$-0.3000 Each Net Amount = \$-0.30 Tax Amount = \$0.00 Total = \$-0.30 631-6-6412-4001 Supplies / Office Supplies \$-0.30		

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Vendor Name	Vendor#	Total
Invoice# 116760 \$-2.03 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Quill Corporation-SALES TAX REFUND 1.00@ \$-2.0300 Each Net Amount = \$-2.03 Tax Amount = \$0.00 Total = \$-2.03 001-1-1034-4001 Supplies / Office Supplies \$-2.03		
Invoice# 116761 \$29.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Fedexoffice 00001099-PERMIT CARD STOCK 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-1-1034-4001 Supplies / Office Supplies \$29.97		
Invoice# 116762 \$30.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$30.6700 Each Net Amount = \$30.67 Tax Amount = \$0.00 Total = \$30.67 001-1-1034-4001 Supplies / Office Supplies \$30.67		
Invoice# 116763 \$30.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$30.6700 Each Net Amount = \$30.67 Tax Amount = \$0.00 Total = \$30.67 001-1-1032-4001 Supplies / Office Supplies \$30.67		
Invoice# 116764 \$30.68 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$30.6800 Each Net Amount = \$30.68 Tax Amount = \$0.00 Total = \$30.68 631-6-6412-4001 Supplies / Office Supplies \$30.68		
Invoice# 116765 \$56.53 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Pur O Zone Inc-BATHROOM SUPPLIES 1.00@ \$56.5300 Each Net Amount = \$56.53 Tax Amount = \$0.00 Total = \$56.53 631-6-6412-4001 Supplies / Office Supplies \$56.53		
Invoice# 116766 \$56.53 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Pur O Zone Inc-BATHROOM SUPPLIES 1.00@ \$56.5300 Each Net Amount = \$56.53 Tax Amount = \$0.00 Total = \$56.53 001-1-1032-4001 Supplies / Office Supplies \$56.53		
Invoice# 116767 \$56.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BK Pur O Zone Inc-BATHROOM SUPPLIES 1.00@ \$56.5400 Each Net Amount = \$56.54 Tax Amount = \$0.00 Total = \$56.54 001-1-1034-4001 Supplies / Office Supplies \$56.54		

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Vendor Name	Vendor#	Total
Invoice# 116768 \$49.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DK Westlake Hardware-6V BATTERIES 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$49.98		
Invoice# 116769 \$125.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DK Floyds Drain Cleaning-CAMERA INSPECTION OF SEWER 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 116770 \$2.69 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DK Orscheln Lawrence 48-CHARGING CLIP 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$2.69		
Invoice# 116771 \$58.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DK Midway Wholesale-Lawrence-8 FLAT TIES 1.00@ \$58.9600 Each Net Amount = \$58.96 Tax Amount = \$0.00 Total = \$58.96 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$58.96		
Invoice# 116772 \$94.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DK Anderson Rental Inc-PORTA-POTTY RENTAL 1.00@ \$94.5000 Each Net Amount = \$94.50 Tax Amount = \$0.00 Total = \$94.50 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$94.50		
Invoice# 116773 \$778.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013DK Fortiline-Kansas City-FILTER FABRIC 1.00@ \$778.0000 Each Net Amount = \$778.00 Tax Amount = \$0.00 Total = \$778.00 505-3-3910-4506 Construction Materials / Pipe \$778.00		
Invoice# 116774 \$-164.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Sophia Global Llc-PRINTER CARTRIDGE RETURN 1.00@ \$-164.9700 Each Net Amount = \$-164.97 Tax Amount = \$0.00 Total = \$-164.97 501-1-1069-4001 Supplies / Office Supplies \$-164.97		
Invoice# 116775 \$19.92 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 501-1-1069-4001 Supplies / Office Supplies \$19.92		
Invoice# 116776 \$51.44 Effective Date: 06/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$51.4400 Each Net Amount = \$51.44 Tax Amount = \$0.00 Total = \$51.44 001-1-1060-4001 Supplies / Office Supplies \$51.44		
Invoice# 116777 \$225.53 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Minuteman Press-PRINTING LETTERHEAD 1.00@ \$225.5300 Each Net Amount = \$225.53 Tax Amount = \$0.00 Total = \$225.53 001-1-1020-2120 Printing & Publications / Printing \$225.53		
Invoice# 116778 \$109.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$109.7200 Each Net Amount = \$109.72 Tax Amount = \$0.00 Total = \$109.72 501-1-1069-4001 Supplies / Office Supplies \$109.72		
Invoice# 116779 \$35.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$35.8000 Each Net Amount = \$35.80 Tax Amount = \$0.00 Total = \$35.80 501-1-1069-4001 Supplies / Office Supplies \$35.80		
Invoice# 116780 \$7.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-1-1069-4001 Supplies / Office Supplies \$7.00		
Invoice# 116781 \$48.38 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.3800 Each Net Amount = \$48.38 Tax Amount = \$0.00 Total = \$48.38 501-1-1069-4001 Supplies / Office Supplies \$48.38		
Invoice# 116782 \$728.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013AL Staples Contra00710004-TONER CARTRIDGES 1.00@ \$728.8400 Each Net Amount = \$728.84 Tax Amount = \$0.00 Total = \$728.84 501-1-1069-4001 Supplies / Office Supplies \$728.84		
Invoice# 116783 \$5.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013DL Usps 19501705832209520-POSTAGE 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 001-2-2200-2421 Communications / Postage \$5.70		

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Vendor Name	Vendor#	Total
Invoice# 116784 \$29.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013DL Best Buy 00008375-SD CARD FOR TRAINING CAMERA 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2200-4003 Supplies / Testing Materials \$29.99		
Invoice# 116785 \$39.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013DL Jumpstart Cherryvale-FUEL DURING TRAVEL 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.70		
Invoice# 116786 \$49.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013DL Best Buy 00008375-BLUE RAY DISC FOR COURT - FIRE INVS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2200-4001 Supplies / Office Supplies \$49.99		
Invoice# 116787 \$700.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013TL Trafficware Ltd-TRAINING REGISTRATION 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-3-3020-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 116788 \$277.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013TL Southwes-AIRFARE 1.00@ \$277.8000 Each Net Amount = \$277.80 Tax Amount = \$0.00 Total = \$277.80 001-3-3020-2030 Educational / Conferences & Seminars \$277.80		
Invoice# 116789 \$37.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013TL Verizon Wireless-CELL PHONE CASE 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-3-3020-2420 Communications / Telephone \$37.49		
Invoice# 116790 \$-9.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Fleetwood Mower & Rent-RETURNED FUEL FILTER 1.00@ \$-9.9500 Each Net Amount = \$-9.95 Tax Amount = \$0.00 Total = \$-9.95 504-3-3210-4721 Cost of Sales / Parts \$-9.95		
Invoice# 116791 \$74.15 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Cornwell Tools (Chris-EMPLOYEE TOOL PURCHASE 1.00@ \$74.1500 Each Net Amount = \$74.15 Tax Amount = \$0.00 Total = \$74.15 504-3-3210-4020 Supplies / Tools \$74.15		

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Vendor Name	Vendor#	Total
Invoice# 116792 \$65.59 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Ricoh Usa Inc-COPIER CONTRACT 1.00@ \$65.5900 Each Net Amount = \$65.59 Tax Amount = \$0.00 Total = \$65.59 504-3-3210-2130 Service Contracts / Office Equip \$65.59		
Invoice# 116793 \$112.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Eagle Trailer Co. Inc-WELDING SUPPLIES 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 504-3-3210-4721 Cost of Sales / Parts \$112.80		
Invoice# 116794 \$55.38 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$55.3800 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 504-3-3210-4001 Supplies / Office Supplies \$55.38		
Invoice# 116795 \$618.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Hi Tech Antifreeze Recycl-BULK ANTIFREEZE 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00 Total = \$618.00 504-3-3210-4721 Cost of Sales / Parts \$618.00		
Invoice# 116796 \$75.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Restockit.Com-WINDSHEILD SQUEEGES 1.00@ \$75.9900 Each Net Amount = \$75.99 Tax Amount = \$0.00 Total = \$75.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$75.99		
Invoice# 116797 \$39.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Fleetwood Mower & Rent-FILTERS FOR UNIT 298 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 504-3-3210-4721 Cost of Sales / Parts \$39.90		
Invoice# 116798 \$169.64 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Ricoh Usa Inc-CONTRACT ON COPIER 1.00@ \$169.6400 Each Net Amount = \$169.64 Tax Amount = \$0.00 Total = \$169.64 504-3-3210-2130 Service Contracts / Office Equip \$169.64		
Invoice# 116799 \$72.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM J Dunn Snap On Tools-EMPLOYEE TOOL ALLOWANCE 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 504-3-3210-4020 Supplies / Tools \$72.50		
Invoice# 116800 \$32.15		

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Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Patchen Electric & Ind-PARTS FOR UNIT 298 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15 504-3-3210-4721 Cost of Sales / Parts \$32.15		
Invoice# 116801 \$17.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Reeves Wiedeman Co No8-PART FOR STOCK 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 504-3-3210-4721 Cost of Sales / Parts \$17.49		
Invoice# 116802 \$9.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Cottins Hardware And Ren-PART FOR UNIT 587 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 504-3-3210-4721 Cost of Sales / Parts \$9.49		
Invoice# 116803 \$406.89 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Crown Toyota-SERVICE FOR UNIT 830 1.00@ \$406.8900 Each Net Amount = \$406.89 Tax Amount = \$0.00 Total = \$406.89 504-3-3210-2550 R & M / Commercial Repairs \$406.89		
Invoice# 116804 \$459.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Walker Towel & Uniform-UNIFORM RENTAL 1.00@ \$459.8400 Each Net Amount = \$459.84 Tax Amount = \$0.00 Total = \$459.84 504-3-3210-2328 Other / Uniform Rental \$459.84		
Invoice# 116805 \$43.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Restockit.Com-CLEANING SUPPLIES 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 504-3-3210-4013 Supplies / Janitorial Supplies \$43.54		
Invoice# 116806 \$78.61 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Restockit.Com-MISC SUPPLIES 1.00@ \$78.6100 Each Net Amount = \$78.61 Tax Amount = \$0.00 Total = \$78.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$78.61		
Invoice# 116807 \$118.68 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Dale Willey Automotive-PARTS FOR UNIT 704 1.00@ \$118.6800 Each Net Amount = \$118.68 Tax Amount = \$0.00 Total = \$118.68 504-3-3210-4721 Cost of Sales / Parts \$118.68		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED

Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116808 \$158.89 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Matheson-N68-WELDING SUPPLY RENTAL 1.00@ \$158.8900 Each Net Amount = \$158.89 Tax Amount = \$0.00 Total = \$158.89 504-3-3210-2370 Other / Equipment Rental \$158.89		
Invoice# 116809 \$269.47 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Matheson-N68-WELDING SUPPLIES 1.00@ \$269.4700 Each Net Amount = \$269.47 Tax Amount = \$0.00 Total = \$269.47 504-3-3210-4721 Cost of Sales / Parts \$269.47		
Invoice# 116810 \$89.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Wal-Mart #0484-RADIO FOR UNIT 2452 1.00@ \$89.9700 Each Net Amount = \$89.97 Tax Amount = \$0.00 Total = \$89.97 504-3-3210-4721 Cost of Sales / Parts \$89.97		
Invoice# 116811 \$80.23 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Restockit.Com-TRASH BAGS 1.00@ \$80.2300 Each Net Amount = \$80.23 Tax Amount = \$0.00 Total = \$80.23 504-3-3210-4013 Supplies / Janitorial Supplies \$80.23		
Invoice# 116812 \$12.94 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 504-3-3210-4001 Supplies / Office Supplies \$12.94		
Invoice# 116813 \$250.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013SM Apa - Jobs Online-JOB ANNOUNCEMENT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2344 Other / Recruitment \$250.00		
Invoice# 116814 \$250.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013SM Apa - Jobs Online-JOB ANNOUNCEMENT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2344 Other / Recruitment \$250.00		
Invoice# 116815 \$250.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013SM Apa - Jobs Online-JOB ANNOUNCEMENT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2344 Other / Recruitment \$250.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116816 \$52.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013SM Free State Brewing Co.-PC AGENDA REVIEW LUNCH 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-1-1030-2040 Public Relations / Receptions & Meals \$52.00		
Invoice# 116817 \$18.55 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013SM Planet Sub-WORKING LUNCH - MENARDS SITE VISIT 1.00@ \$18.5500 Each Net Amount = \$18.55 Tax Amount = \$0.00 Total = \$18.55 001-1-1030-2040 Public Relations / Receptions & Meals \$18.55		
Invoice# 116818 \$764.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013AM Hyatt Hotels Chicago-APA CONFERENCE HOTEL - AMY MILLER 1.00@ \$764.6700 Each Net Amount = \$764.67 Tax Amount = \$0.00 Total = \$764.67 001-1-1030-2030 Educational / Conferences & Seminars \$764.67		
Invoice# 116819 \$764.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013AM Hyatt Hotels Chicago-APA CONFERENCE HOTEL - CHAD LAMER 1.00@ \$764.6700 Each Net Amount = \$764.67 Tax Amount = \$0.00 Total = \$764.67 001-1-1030-2030 Educational / Conferences & Seminars \$764.67		
Invoice# 116820 \$35.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013MK Urban Land Institute-CLASS REGISTRATION FOR SANDY AND ME 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1030-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 116821 \$35.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013MK Urban Land Institute-CLASS REGISTRATION FOR SANDY AND ME 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1030-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 116822 \$-8.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-CREDIT FOR RETURN 1.00@ \$-8.3000 Each Net Amount = \$-8.30 Tax Amount = \$0.00 Total = \$-8.30 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$-8.30		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116823 \$13.40 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Es Lighting-ELECTRIC SUPPLIES---BUILDINGS 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$13.40		
Invoice# 116824 \$59.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-TOOLS 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$59.99		
Invoice# 116825 \$40.53 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Es Lighting-ELECTRIC SUPPLIES---BUILDINGS 1.00@ \$40.5300 Each Net Amount = \$40.53 Tax Amount = \$0.00 Total = \$40.53 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$40.53		
Invoice# 116826 \$17.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-ROOF---GUTWORKS 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-3-3030-2536 AIR13 R & M / Building Repairs \$17.98		
Invoice# 116827 \$25.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Midland Farm Store-RAT POISON 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3030-4008 AIR13 Supplies / Chemicals \$25.00		
Invoice# 116828 \$42.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-ROOF---GUTWORKS 1.00@ \$42.0500 Each Net Amount = \$42.05 Tax Amount = \$0.00 Total = \$42.05 001-3-3030-2536 AIR13 R & M / Building Repairs \$42.05		
Invoice# 116829 \$76.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-WEED SPRAY 1.00@ \$76.9800 Each Net Amount = \$76.98 Tax Amount = \$0.00 Total = \$76.98 001-3-3030-4008 AIR13 Supplies / Chemicals \$76.98		
Invoice# 116830 \$14.29 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-GLOVES 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$14.29		
Invoice# 116831 \$54.50 Effective Date: 06/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM052013DM Orscheln Lawrence 48-GRASS SEED 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 001-3-3030-2536 AIR13 R & M / Building Repairs \$54.50		
Invoice# 116832 \$100.85 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Hetrick Air Services Inc-FIRE EXT.---CHECK 1.00@ \$100.8500 Each Net Amount = \$100.85 Tax Amount = \$0.00 Total = \$100.85 001-3-3030-2536 AIR13 R & M / Building Repairs \$100.85		
Invoice# 116833 \$2.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Hetrick Air Services Inc-SAFETY EQUIP 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$2.00		
Invoice# 116834 \$2.25 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Hetrick Air Services Inc-SHOP SUPPLIES-- 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$2.25		
Invoice# 116835 \$18.17 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013DM Hetrick Air Services Inc-GASOLINE 1.00@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 001-3-3030-4102 AIR13 Motor Vehicle Supplies / Diesel \$18.17		
Invoice# 116836 \$16.57 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RM The Home Depot #2211-SUPPLIES FOR TASK FORCE TRAILER 1.00@ \$16.5700 Each Net Amount = \$16.57 Tax Amount = \$0.00 Total = \$16.57 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$16.57		
Invoice# 116837 \$7.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RM Tractor Supply #1411-CHAINSAW TOOLS FOR T5 AND R5 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$7.98		
Invoice# 116838 \$7.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RM Tractor Supply #1411-SCRENCHES TO REPAIR SAW 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2200-2531 R & M / Machinery & Equipment \$7.98		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116839 \$47.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RM Westlake Hardware-TOOLS FOR MAINTAINING SAWS 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$47.95		
Invoice# 116840 \$25.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RM Aneitas Alterations-ALTERATIONS FOR VOREX BAG - R5 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2326 Other / Cleaning & Laundry \$25.00		
Invoice# 116841 \$13.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RM Wal-Mart #0484-STATON SUPPLIES - STA 5 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 001-2-2200-4040 Supplies / Maintenance Supplies \$13.50		
Invoice# 116842 \$3.41 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013JM McDonalds F10627-FOOD WITH TRAVEL 1.00@ \$3.4100 Each Net Amount = \$3.41 Tax Amount = \$0.00 Total = \$3.41 641-1-1030-2023 Travel / Meals & Lodging \$3.41		
Invoice# 116843 \$3.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013JM Gas Mart 102-FOOD WITH TRAVEL 1.00@ \$3.8400 Each Net Amount = \$3.84 Tax Amount = \$0.00 Total = \$3.84 641-1-1030-2023 Travel / Meals & Lodging \$3.84		
Invoice# 116844 \$9.15 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013JM Ez Go 71-TRAVEL 1.00@ \$9.1500 Each Net Amount = \$9.15 Tax Amount = \$0.00 Total = \$9.15 641-1-1030-2023 Travel / Meals & Lodging \$9.15		
Invoice# 116845 \$23.34 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013JM Tanyas Soup Kitchen-FOOD WITH TRAVEL 1.00@ \$23.3400 Each Net Amount = \$23.34 Tax Amount = \$0.00 Total = \$23.34 641-1-1030-2023 Travel / Meals & Lodging \$23.34		
Invoice# 116846 \$30.53 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013JM The Pumphouse-FOOD WITH TRAVEL 1.00@ \$30.5300 Each Net Amount = \$30.53 Tax Amount = \$0.00 Total = \$30.53 641-1-1030-2023 Travel / Meals & Lodging \$30.53		
Invoice# 116847 \$91.16 Effective Date: 06/18/2013		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PL052013JM Fairfield Inn&suites Wich-LODGING-MORTINGER 1.00@ \$91.1600 Each Net Amount = \$91.16 Tax Amount = \$0.00 Total = \$91.16 641-1-1030-2023 Travel / Meals & Lodging \$91.16		
Invoice# 116848 \$91.16 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PL052013JM Fairfield Inn&suites Wich-LODGING-GIRDLER 1.00@ \$91.1600 Each Net Amount = \$91.16 Tax Amount = \$0.00 Total = \$91.16 641-1-1030-2023 Travel / Meals & Lodging \$91.16		
Invoice# 116849 \$-1.56 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Napa Store 4141328-TAX REFUND 1.00@ \$-1.5600 Each Net Amount = \$-1.56 Tax Amount = \$0.00 Total = \$-1.56 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$-1.56		
Invoice# 116850 \$26.69 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Fastenal Company01-NUTS & BOLTS 1.00@ \$26.6900 Each Net Amount = \$26.69 Tax Amount = \$0.00 Total = \$26.69 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$26.69		
Invoice# 116851 \$113.73 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Westheffer Co Inc-VALVE AND TIP 1.00@ \$113.7300 Each Net Amount = \$113.73 Tax Amount = \$0.00 Total = \$113.73 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$113.73		
Invoice# 116852 \$428.94 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Ibt Inc-PARTS FOR SALT CONVEYOR 1.00@ \$428.9400 Each Net Amount = \$428.94 Tax Amount = \$0.00 Total = \$428.94 001-3-3000-2531 R & M / Machinery & Equipment \$428.94		
Invoice# 116853 \$29.17 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Orscheln Lawrence 48-SOCKET AND PLIERS 1.00@ \$29.1700 Each Net Amount = \$29.17 Tax Amount = \$0.00 Total = \$29.17 001-3-3000-4020 Supplies / Tools \$29.17		
Invoice# 116854 \$17.66 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Napa Store 4141328-SAFETY GLOVES 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66 001-3-3000-4020 Supplies / Tools \$17.66		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116855 \$59.91 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Heritage Tractor Lawrence-HYDRAULIC PARTS 1.00@ \$59.9100 Each Net Amount = \$59.91 Tax Amount = \$0.00 Total = \$59.91 001-3-3000-2531 R & M / Machinery & Equipment \$59.91		
Invoice# 116856 \$54.11 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Fastenal Company01-HAND WIPES 1.00@ \$54.1100 Each Net Amount = \$54.11 Tax Amount = \$0.00 Total = \$54.11 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$54.11		
Invoice# 116857 \$68.58 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Praxair #4nm-GRIND WHEEL BRUSH 1.00@ \$68.5800 Each Net Amount = \$68.58 Tax Amount = \$0.00 Total = \$68.58 001-3-3000-4020 Supplies / Tools \$68.58		
Invoice# 116858 \$31.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Eagle Trailer Co. Inc-PLUG FOR TRAILER 1.00@ \$31.6000 Each Net Amount = \$31.60 Tax Amount = \$0.00 Total = \$31.60 001-3-3000-2531 R & M / Machinery & Equipment \$31.60		
Invoice# 116859 \$15.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Heritage Tractor Lawrence-COOL GARD 1.00@ \$15.0500 Each Net Amount = \$15.05 Tax Amount = \$0.00 Total = \$15.05 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$15.05		
Invoice# 116860 \$196.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Eagle Trailer Co. Inc-PLUG & PARTS FOR TRAILER 1.00@ \$196.8000 Each Net Amount = \$196.80 Tax Amount = \$0.00 Total = \$196.80 001-3-3000-2531 R & M / Machinery & Equipment \$196.80		
Invoice# 116861 \$303.73 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Fastenal Company01-REPAIR PARTS FOR PLOWS 1.00@ \$303.7300 Each Net Amount = \$303.73 Tax Amount = \$0.00 Total = \$303.73 001-3-3000-2531 R & M / Machinery & Equipment \$303.73		
Invoice# 116862 \$30.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Ibt Inc-INNER BEARING 1.00@ \$30.7600 Each Net Amount = \$30.76 Tax Amount = \$0.00 Total = \$30.76 001-3-3000-2531 R & M / Machinery & Equipment \$30.76		

Invoice# 116863 \$2.61  
Effective Date: 06/18/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST052013JM Westheffer Co Inc-REPAIR PARTS 1.00@ \$2.6100 Each Net Amount = \$2.61 Tax Amount = \$0.00 Total = \$2.61 001-3-3000-2531 R & M / Machinery & Equipment \$2.61		
Invoice# 116864 \$64.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Fastenal Company01-NUTS & BOLTS 1.00@ \$64.8000 Each Net Amount = \$64.80 Tax Amount = \$0.00 Total = \$64.80 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$64.80		
Invoice# 116865 \$69.06 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Wal-Mart #0484-COFFEE AND PROPANE 1.00@ \$69.0600 Each Net Amount = \$69.06 Tax Amount = \$0.00 Total = \$69.06 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$69.06		
Invoice# 116866 \$114.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Eagle Trailer Co. Inc-SOCKET AND PLUG FOR TRAILER 1.00@ \$114.6000 Each Net Amount = \$114.60 Tax Amount = \$0.00 Total = \$114.60 001-3-3000-2531 R & M / Machinery & Equipment \$114.60		
Invoice# 116867 \$43.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Fastenal Company01-NUTS & BOLTS 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$43.96		
Invoice# 116868 \$55.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Westlake Hardware-SHOVEL GARDEN SPRAYER 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 001-3-3000-4020 Supplies / Tools \$55.90		
Invoice# 116869 \$169.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM The Home Depot #2211-RIGID DRILL 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-3-3000-4020 Supplies / Tools \$169.00		
Invoice# 116870 \$505.14 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Ibt Inc-PARTS FOR CONVEYOR 1.00@ \$505.1400 Each Net Amount = \$505.14 Tax Amount = \$0.00 Total = \$505.14 001-3-3000-2531 R & M / Machinery & Equipment \$505.14		

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Vendor Name	Vendor#	Total
Invoice# 116871 \$90.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM The Home Depot #2211-REPAIRS TO MIX SHED 1.00@ \$90.3000 Each Net Amount = \$90.30 Tax Amount = \$0.00 Total = \$90.30 001-3-3000-4014 Supplies / Lumber \$90.30		
Invoice# 116872 \$8.31 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Heritage Tractor Lawrence-CHAINS AW PARTS 1.00@ \$8.3100 Each Net Amount = \$8.31 Tax Amount = \$0.00 Total = \$8.31 001-3-3000-2531 R & M / Machinery & Equipment \$8.31		
Invoice# 116873 \$21.55 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Midway Wholesale-Lawrence-SPLINE 1.00@ \$21.5500 Each Net Amount = \$21.55 Tax Amount = \$0.00 Total = \$21.55 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$21.55		
Invoice# 116874 \$25.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Orscheln Lawrence 48-JUG 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-3-3000-4020 Supplies / Tools \$25.98		
Invoice# 116875 \$112.39 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JM Praxair #4nm-CLEANER AND TIP 1.00@ \$112.3900 Each Net Amount = \$112.39 Tax Amount = \$0.00 Total = \$112.39 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$112.39		
Invoice# 116876 \$15.37 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013BM Ferguson Enterprises #220-PLUMBERS STRAP 1.00@ \$15.3700 Each Net Amount = \$15.37 Tax Amount = \$0.00 Total = \$15.37 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$15.37		
Invoice# 116877 \$57.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013EN Verizon Wireless-CELL PHONE CASE/CABLE 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2200-4040 Supplies / Maintenance Supplies \$57.48		
Invoice# 116878 \$532.68 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BN Sellers Equipment Inc.-NOZZLE AND HOSE 1.00@ \$532.6800 Each Net Amount = \$532.68 Tax Amount = \$0.00 Total = \$532.68 001-3-3000-2531 R & M / Machinery & Equipment \$532.68		

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Vendor Name	Vendor#	Total
Invoice# 116879 \$8.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BN The Home Depot #2211-TOOL BOX 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-3-3000-4020 Supplies / Tools \$8.97		
Invoice# 116880 \$35.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BN Dunkin #347096 Q35-DONUTS FOR MEETING 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$35.96		
Invoice# 116881 \$864.88 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JO Angelos Supplies Inc-PLOW SHOES 1.00@ \$864.8800 Each Net Amount = \$864.88 Tax Amount = \$0.00 Total = \$864.88 001-3-3000-2531 R & M / Machinery & Equipment \$864.88		
Invoice# 116882 \$206.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JO Midland Farm Store-GATES FOR LEVEE 1.00@ \$206.9000 Each Net Amount = \$206.90 Tax Amount = \$0.00 Total = \$206.90 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$206.90		
Invoice# 116883 \$531.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JO Walker Towel & Uniform-LAUNDRY 1.00@ \$531.8400 Each Net Amount = \$531.84 Tax Amount = \$0.00 Total = \$531.84 001-3-3000-2326 Other / Cleaning & Laundry \$531.84		
Invoice# 116884 \$662.65 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013JO Angelos Supplies Inc-LIGHTS FOR TRUCKS 1.00@ \$662.6500 Each Net Amount = \$662.65 Tax Amount = \$0.00 Total = \$662.65 001-3-3000-2531 R & M / Machinery & Equipment \$662.65		
Invoice# 116885 \$500.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Paypal-KSAFC DUES FOR 8 DIV CHIEFS 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2200-2031 Educational / Dues & Subscriptions \$500.00		
Invoice# 116886 \$54.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Lands End Bus Outfitters-ADMIN STAFF UNIFORM SHIRTS W/ LOGO 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 001-2-2200-4242 Apparel Allowances / Uniforms \$54.95		

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Vendor Name	Vendor#	Total
Invoice# 116887 \$295.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Public Agency Training C-PRACTICAL INTRVW SEMNR-HERRINGTON 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-2-2200-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 116888 \$19.45 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Kta Rebills 01 Of 01-KTA MONTLY SERVICE 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 001-2-2200-2022 Travel / Other Transportation \$19.45		
Invoice# 116889 \$65.61 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Wal-Mart #0484-BREAKROOM SUPPLIES FOR ADMIN OFFICE 1.00@ \$65.6100 Each Net Amount = \$65.61 Tax Amount = \$0.00 Total = \$65.61 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.61		
Invoice# 116890 \$600.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Kansas Chapter - Iaai-FIRE INVESTIGATOR CLASS FOR 3 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2200-2030 Educational / Conferences & Seminars \$600.00		
Invoice# 116891 \$650.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013RP Fire Prevention-MV FIRE CHIEF CONFERENCE FOR 2 DC 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2030 Educational / Conferences & Seminars \$650.00		
Invoice# 116892 \$153.96 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JP Westlake Hardware-WASHERS; NUTS; SPRINGCLAMPS 1.00@ \$153.9600 Each Net Amount = \$153.96 Tax Amount = \$0.00 Total = \$153.96 001-3-3020-4507 Construction Materials / Signs & Sign Material \$153.96		
Invoice# 116893 \$648.40 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JP Ww Grainger-DRUM MIXER 1.00@ \$648.4000 Each Net Amount = \$648.40 Tax Amount = \$0.00 Total = \$648.40 001-3-3020-4007 Supplies / Paint/Paint Supplies \$648.40		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116894 \$20.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JP Oreilly Auto 00043471-STRNG WHL CVR; INTERIOR CLEANER 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-3-3020-4209 Operating Supplies / Other Operating Supplies \$20.98		
Invoice# 116895 \$252.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JP United Rentals #018369-DRILL; ROCK BIT 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$252.50		
Invoice# 116896 \$87.06 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JP J Harlen Co Inc-MESH FLAGS 1.00@ \$87.0600 Each Net Amount = \$87.06 Tax Amount = \$0.00 Total = \$87.06 001-3-3020-4507 Construction Materials / Signs & Sign Material \$87.06		
Invoice# 116897 \$86.83 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JP The Home Depot #2211-GALVANIZED SPIKES; PUNCH 1.00@ \$86.8300 Each Net Amount = \$86.83 Tax Amount = \$0.00 Total = \$86.83 001-3-3020-4507 Construction Materials / Signs & Sign Material \$86.83		
Invoice# 116898 \$20.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013RP Www.Printing-Solutions.C-DANI DRESSLAR BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 631-6-6412-4001 Supplies / Office Supplies \$20.80		
Invoice# 116899 \$19.52 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013CP Westheffer Co Inc-TOOLS 1.00@ \$19.5200 Each Net Amount = \$19.52 Tax Amount = \$0.00 Total = \$19.52 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$19.52		
Invoice# 116900 \$99.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013CP Westlake Hardware-TOOLS 1.00@ \$99.9700 Each Net Amount = \$99.97 Tax Amount = \$0.00 Total = \$99.97 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$99.97		
Invoice# 116901 \$138.03 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013CP Westheffer Co Inc-PARTS FOR SPRAYER 1.00@ \$138.0300 Each Net Amount = \$138.03 Tax Amount = \$0.00 Total = \$138.03 001-3-3070-2531 R & M / Machinery & Equipment \$138.03		
Invoice# 116902 \$-1.77		

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Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PP Bestbuy.Com 00009944-TAX REFUND 1.00@ \$-1.7700 Each Net Amount = \$-1.77 Tax Amount = \$0.00 Total = \$-1.77 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-1.77		
Invoice# 116903 \$650.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PP Fire Prevention-MV FIRE CHIEF CONFERENCE FOR 2 DC 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2030 Educational / Conferences & Seminars \$650.00		
Invoice# 116904 \$312.26 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013CP Res Travelocity-Kayak-LODGING WASTE MGMT CONFERENCE 1.00@ \$312.2600 Each Net Amount = \$312.26 Tax Amount = \$0.00 Total = \$312.26 502-3-3515-2023 Travel / Meals & Lodging \$312.26		
Invoice# 116905 \$329.10 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013CP Delta Air-AIRFARE WASTE MGMT CONFERENCE 1.00@ \$329.1000 Each Net Amount = \$329.10 Tax Amount = \$0.00 Total = \$329.10 502-3-3515-2022 Travel / Other Transportation \$329.10		
Invoice# 116906 \$47.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013CP Scotch Fabric Care #1-CLEANING 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 502-3-3515-2147 Professional Services / Other \$47.00		
Invoice# 116907 \$38.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013CP Airport Shuttle-SHUTTLE WASTE MGMT CONFERENCE 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 502-3-3515-2022 Travel / Other Transportation \$38.00		
Invoice# 116908 \$453.45 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013CP Fastenal Company01-YELLOW SHIRTS FOR CREWS 1.00@ \$453.4500 Each Net Amount = \$453.45 Tax Amount = \$0.00 Total = \$453.45 502-3-3515-4209 Operating Supplies / Other \$453.45		
Invoice# 116909 \$25.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013CP Delta Air-EXTRA LUGGAGE WASTE MGMT CONFERENCE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 502-3-3515-2022 Travel / Other Transportation \$25.00		

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Due Date = 06/25/2013

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Vendor Name	Vendor#	Total
Invoice# 116910 \$-8.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-REFUND FOR DEFECTIVE PAPER 12X18 1.00@ \$-8.6700 Each Net Amount = \$-8.67 Tax Amount = \$0.00 Total = \$-8.67 001-3-3010-4009 Supplies / Map Printing Supplies \$-8.67		
Invoice# 116911 \$-15.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-REFUND FOR DEFECTIVE FURN. POLISH 1.00@ \$-15.0500 Each Net Amount = \$-15.05 Tax Amount = \$0.00 Total = \$-15.05 001-3-3040-4013 Supplies / Janitorial Supplies \$-15.05		
Invoice# 116912 \$510.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Paypal-SURVEY SUPPLIES - SIDEWALK PAINT 1.00@ \$510.4800 Each Net Amount = \$510.48 Tax Amount = \$0.00 Total = \$510.48 001-3-3010-4010 Supplies / Survey Supplies \$510.48		
Invoice# 116913 \$551.83 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$551.8300 Each Net Amount = \$551.83 Tax Amount = \$0.00 Total = \$551.83 001-3-3040-4013 Supplies / Janitorial Supplies \$551.83		
Invoice# 116914 \$98.14 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Paypal-POSTCARD MAILING 1.00@ \$98.1400 Each Net Amount = \$98.14 Tax Amount = \$0.00 Total = \$98.14 001-3-3010-2421 Communications / Postage \$98.14		
Invoice# 116915 \$17.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$17.2000 Each Net Amount = \$17.20 Tax Amount = \$0.00 Total = \$17.20 001-3-3040-4013 Supplies / Janitorial Supplies \$17.20		
Invoice# 116916 \$19.24 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 001-3-3010-4001 Supplies / Office Supplies \$19.24		
Invoice# 116917 \$27.44 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$27.4400 Each Net Amount = \$27.44 Tax Amount = \$0.00 Total = \$27.44 001-3-3040-4013 Supplies / Janitorial Supplies \$27.44		

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Vendor Name	Vendor#	Total
Invoice# 116918 \$10.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$10.7200 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 001-3-3010-4001 Supplies / Office Supplies \$10.72		
Invoice# 116919 \$21.38 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013DR Santa Fe Market-FUEL FOR POWER EQUIPMENT 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21.38		
Invoice# 116920 \$5.75 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JR Usps.Com Click66100611-SHIPPING 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 116921 \$799.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013KR Swana-SWANA WASTECON REGISTRATION FEE 1.00@ \$799.0000 Each Net Amount = \$799.00 Tax Amount = \$0.00 Total = \$799.00 502-3-3530-2030 Educational / Conferences & Seminars \$799.00		
Invoice# 116922 \$40.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JR Office Depot #419-TAPE; MARKERS; PADS 1.00@ \$40.7600 Each Net Amount = \$40.76 Tax Amount = \$0.00 Total = \$40.76 001-3-3020-4001 Supplies / Office Supplies \$40.76		
Invoice# 116923 \$55.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013JR Stanion Electric 105-LIGHT BULBS 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 001-3-3020-2536 R & M / Building Repairs \$55.50		
Invoice# 116924 \$10.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013JR Paddy Oquigleys-KS NAHRO CONFERENCE - MEAL 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 631-6-6612-2030 Educational / Conferences & Seminars \$10.49		
Invoice# 116925 \$5.58 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013JR McDonalds F2753-KS NAHRO CONFERENCE - MEAL 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 631-6-6612-2030 Educational / Conferences & Seminars \$5.58		

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Vendor Name	Vendor#	Total
Invoice# 116926 \$83.74 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013JR Four Point By Sheraton-KS NAHRO CONFERENCE - LODGING 1.00@ \$83.7400 Each Net Amount = \$83.74 Tax Amount = \$0.00 Total = \$83.74 631-6-6612-2030 Educational / Conferences & Seminars \$83.74		
Invoice# 116927 \$-12.19 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013AR Ww Grainger-FREIGHT ADJUSTMENT CREDIT 1.00@ \$-12.1900 Each Net Amount = \$-12.19 Tax Amount = \$0.00 Total = \$-12.19 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$-12.19		
Invoice# 116928 \$-573.79 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013AR Ww Grainger-CREDIT-PLUMBING SUPPLIES NEW TRENCH 1.00@ \$-573.7900 Each Net Amount = \$-573.79 Tax Amount = \$0.00 Total = \$-573.79 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$-573.79		
Invoice# 116929 \$30.31 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013AR Westlake Hardware-PLUMBING SUPPLIES-NEW INTERCEPTOR T 1.00@ \$30.3100 Each Net Amount = \$30.31 Tax Amount = \$0.00 Total = \$30.31 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$30.31		
Invoice# 116930 \$454.53 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013AR Ww Grainger-PLUMBING SUPPLIES-NEW INTERCEPTOR T 1.00@ \$454.5300 Each Net Amount = \$454.53 Tax Amount = \$0.00 Total = \$454.53 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$454.53		
Invoice# 116931 \$637.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DR J & A Traffic Products-SIGN POSTS & ANCHORS 1.00@ \$637.2000 Each Net Amount = \$637.20 Tax Amount = \$0.00 Total = \$637.20 001-3-3020-4507 Construction Materials / Signs & Sign Material \$637.20		
Invoice# 116932 \$918.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DR 3m-WHITE SHEETING; GREEN FILM 1.00@ \$918.0000 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$918.00		

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Vendor Name	Vendor#	Total
Invoice# 116933 \$33.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS The Home Depot #2211-EQUIPMENT FOR RESCUE 5 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$33.90		
Invoice# 116934 \$201.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$201.6000 Each Net Amount = \$201.60 Tax Amount = \$0.00 Total = \$201.60 001-2-2200-4020 Supplies / Tools \$201.60		
Invoice# 116935 \$109.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS Danko Emergency Equip-FOAM FOR CAFS 1.00@ \$109.7200 Each Net Amount = \$109.72 Tax Amount = \$0.00 Total = \$109.72 001-2-2200-4020 Supplies / Tools \$109.72		
Invoice# 116936 \$7.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS Lawrence Vacuum And Sewin-BAGS FOR STATION 5 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2200-4040 Supplies / Maintenance Supplies \$7.50		
Invoice# 116937 \$1.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS Bargain Depot-SUPPLIES FOR RECRUIT TRAINING 1.00@ \$1.9800 Each Net Amount = \$1.98 Tax Amount = \$0.00 Total = \$1.98 001-2-2200-4003 Supplies / Testing Materials \$1.98		
Invoice# 116938 \$7.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS Westlake Hardware-SUPPLIES FOR FORCIBLE ENTRY PROP 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 001-2-2200-4003 Supplies / Testing Materials \$7.80		
Invoice# 116939 \$313.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JS Hy Vee 1377-WATER FOR STATIONS 1.00@ \$313.9500 Each Net Amount = \$313.95 Tax Amount = \$0.00 Total = \$313.95 001-2-2200-4020 Supplies / Tools \$313.95		
Invoice# 116940 \$-24.22 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Bridgepoint Systems-CREDIT 1.00@ \$-24.2200 Each Net Amount = \$-24.22 Tax Amount = \$0.00 Total = \$-24.22 001-5-5100-4008 Supplies / Chemicals \$-24.22		

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Vendor Name	Vendor#	Total
Invoice# 116941 \$53.52 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS The Home Depot #2211-CARPET REPAIR SUPPLIES 1.00@ \$53.5200 Each Net Amount = \$53.52 Tax Amount = \$0.00 Total = \$53.52 001-5-5100-2536 R & M / Building Repairs \$53.52		
Invoice# 116942 \$59.49 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS P1 Group Inc-DUCT BOX/DIVERTER 1.00@ \$59.4900 Each Net Amount = \$59.49 Tax Amount = \$0.00 Total = \$59.49 001-5-5100-2536 R & M / Building Repairs \$59.49		
Invoice# 116943 \$37.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS The Home Depot #2211-COVE BASE SUPPLIES 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-5-5100-2536 R & M / Building Repairs \$37.50		
Invoice# 116944 \$30.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS McCray Lumber & Millwork-SCRAPER 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-5-5100-4020 Supplies / Tools \$30.99		
Invoice# 116945 \$460.62 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Jayhawk Fire Sprin-FIRE SPRINKLER INSPECTION/SERVICE 1.00@ \$460.6200 Each Net Amount = \$460.62 Tax Amount = \$0.00 Total = \$460.62 001-5-5100-2536 R & M / Building Repairs \$460.62		
Invoice# 116946 \$494.52 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$494.5200 Each Net Amount = \$494.52 Tax Amount = \$0.00 Total = \$494.52 001-5-5100-4013 Supplies / Janitorial Supplies \$494.52		
Invoice# 116947 \$329.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Fleetwood Mower & Rent-BLOWER 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 001-5-5100-4020 Supplies / Tools \$329.99		
Invoice# 116948 \$175.15 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Westlake Hardware-FOUNTAIN SUPPLIES 1.00@ \$175.1500 Each Net Amount = \$175.15 Tax Amount = \$0.00 Total = \$175.15 001-5-5100-2536 R & M / Building Repairs \$175.15		
Invoice# 116949 \$297.84 Effective Date: 06/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW052013DS Bridgpoint Systems-DISINFECTANT 1.00@ \$297.8400 Each Net Amount = \$297.84 Tax Amount = \$0.00 Total = \$297.84 001-5-5100-4008 Supplies / Chemicals \$297.84		
Invoice# 116950 \$25.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Westlake Hardware-DREMEL PARTS 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-5-5100-4020 Supplies / Tools \$25.97		
Invoice# 116951 \$535.89 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Air Filter Plus Inc-AIR FILTERS 1.00@ \$535.8900 Each Net Amount = \$535.89 Tax Amount = \$0.00 Total = \$535.89 001-5-5100-2135 Service Contracts / Other Service Contracts \$535.89		
Invoice# 116952 \$829.24 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Schendel Pest Services-MONTHLY PEST CONTROL/TERMITE TREAT 1.00@ \$829.2400 Each Net Amount = \$829.24 Tax Amount = \$0.00 Total = \$829.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$829.24		
Invoice# 116953 \$44.38 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013DS Westlake Hardware-CLEANING SUPPLIES 1.00@ \$44.3800 Each Net Amount = \$44.38 Tax Amount = \$0.00 Total = \$44.38 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$44.38		
Invoice# 116954 \$247.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JS Country Club Hotel-HEAT CONFERENCE LODGING SPARKES 1.00@ \$247.3200 Each Net Amount = \$247.32 Tax Amount = \$0.00 Total = \$247.32 504-3-3210-2023 Travel / Meals & Lodging \$247.32		
Invoice# 116955 \$247.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013JS Country Club Hotel-HEAT CONFERENCE LODGING NORDHUS 1.00@ \$247.3200 Each Net Amount = \$247.32 Tax Amount = \$0.00 Total = \$247.32 504-3-3210-2023 Travel / Meals & Lodging \$247.32		
Invoice# 116956 \$234.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013BS International Associat-IAFC DUES 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-2-2200-2031 Educational / Dues & Subscriptions \$234.00		

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Vendor Name	Vendor#	Total
Invoice# 116957 \$675.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013BS Symbol Arts Web-CHALLENGE COINS 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$675.00		
Invoice# 116958 \$38.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Racquet Club Restaurant-HEAT BREAKFAST FOR TECHS 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 504-3-3210-2023 Travel / Meals & Lodging \$38.54		
Invoice# 116959 \$51.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Racquet Club Restaurant-HEAT CONFERENCE DINNER FOR TECHS 1.00@ \$51.3000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30 504-3-3210-2023 Travel / Meals & Lodging \$51.30		
Invoice# 116960 \$38.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Racquet Club Restaurant-HEAT BREAKFAST FOR TECHS 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 504-3-3210-2023 Travel / Meals & Lodging \$38.54		
Invoice# 116961 \$247.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Country Club Hotel-HEAT CONFERENCE LODGING STEWART 1.00@ \$247.3200 Each Net Amount = \$247.32 Tax Amount = \$0.00 Total = \$247.32 504-3-3210-2023 Travel / Meals & Lodging \$247.32		
Invoice# 116962 \$247.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Country Club Hotel-HEAT CONFERENCE LODGING CATES 1.00@ \$247.3200 Each Net Amount = \$247.32 Tax Amount = \$0.00 Total = \$247.32 504-3-3210-2023 Travel / Meals & Lodging \$247.32		
Invoice# 116963 \$90.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Ii-IATN ANNUAL MEMBERSHIP 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		

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Vendor Name	Vendor#	Total
Invoice# 116964 \$104.55 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS County Treas Pymt-REGISTRATION RENEWALS 4 UNITS 1.00@ \$104.5500 Each Net Amount = \$104.55 Tax Amount = \$0.00 Total = \$104.55 504-3-3210-4120 Motor Vehicle Licenses \$104.55		
Invoice# 116965 \$26.14 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS County Treas Pymt-REGISTRATION RENEWALS UNIT 089 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4120 Motor Vehicle Licenses \$26.14		
Invoice# 116966 \$315.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS County Treas Pymt-TAG RENEWALS FOR 14 UNITS 1.00@ \$315.7000 Each Net Amount = \$315.70 Tax Amount = \$0.00 Total = \$315.70 504-3-3210-4120 Motor Vehicle Licenses \$315.70		
Invoice# 116967 \$1,928.03 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS County Treas Pymt-REGISTRATION FEES FOR 9 UNITS 1.00@ \$1928.0300 Each Net Amount = \$1,928.03 Tax Amount = \$0.00 Total = \$1,928.03 504-3-3210-4120 Motor Vehicle Licenses \$1,928.03		
Invoice# 116968 \$122.94 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Orscheln Lawrence 48-SPRAYERS FOR THE SHOP FLOOR CLEANER 1.00@ \$122.9400 Each Net Amount = \$122.94 Tax Amount = \$0.00 Total = \$122.94 504-3-3210-4029 Supplies / Expend. Shop Equipment \$122.94		
Invoice# 116969 \$324.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Capital Concrete-Law-FLOOR DEGREASER FOR CMG 1.00@ \$324.7600 Each Net Amount = \$324.76 Tax Amount = \$0.00 Total = \$324.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$324.76		
Invoice# 116970 \$277.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013SS Certified Laboratories-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		

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Vendor Name	Vendor#	Total
Invoice# 116971 \$12.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DS Ku Parking Dept-PARKING AT KU FOR CM CONFERENCE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1020-2022 Travel / Other Transportation \$12.00		
Invoice# 116972 \$6.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DS Ku Parking Dept-PARKING AT KU FOR CM CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-1-1020-2022 Travel / Other Transportation \$6.00		
Invoice# 116973 \$1.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DS Ku Parking Dept-PARKING AT KU FOR ENTREP. FAIR 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-1-1020-2022 Travel / Other Transportation \$1.50		
Invoice# 116974 \$82.52 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013DS La Tropicanca Mexican Res-INTERN LUNCH WITH STAFF 1.00@ \$82.5200 Each Net Amount = \$82.52 Tax Amount = \$0.00 Total = \$82.52 001-1-1020-2023 Travel / Meals & Lodging \$82.52		
Invoice# 116975 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013CS Nagw Inc-MEMBERSHIP FEE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1025-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116976 \$34.47 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013TS Radioshack 00147967-SOLDERING IRON; SOLDER 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 001-3-3020-4019 Supplies / Traffic Signal \$34.47		
Invoice# 116977 \$20.82 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013TS Praxair #4nm-WELDER HOSE AND GUN 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 001-3-3020-4019 Supplies / Traffic Signal \$20.82		

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Vendor Name	Vendor#	Total
Invoice# 116978 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUITS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116979 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUITS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116980 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUITS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116981 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUITS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116982 \$100.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Natl. Registry Of Emts-AEMT CERT FEE FOR NEW RECRUITS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 116983 \$91.40 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Dillons #9051-FUEL DURING TRAVEL 1.00@ \$91.4000 Each Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.40		
Invoice# 116984 \$482.93 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Americas Best Value-LODGING DURING AEMT CERT TEST 1.00@ \$482.9300 Each Net Amount = \$482.93 Tax Amount = \$0.00 Total = \$482.93 001-2-2200-2023 Travel / Meals & Lodging \$482.93		

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Vendor Name	Vendor#	Total
Invoice# 116985 \$246.55 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013PT Tucsons Steakhouse Saloon-MEAL DURING AEMT CERT TEST - 10 1.00@ \$246.5500 Each Net Amount = \$246.55 Tax Amount = \$0.00 Total = \$246.55 001-2-2200-2023 Travel / Meals & Lodging \$246.55		
Invoice# 116986 \$17.73 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013GT Westfall Gmc Truck Parts-UNIT 681 SEAT TILT LEVER 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 504-3-3210-4721 Cost of Sales / Parts \$17.73		
Invoice# 116987 \$24.14 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013GT Inland Truck Parts Co 9s-UNIT 327 FLANGE YOKE 1.00@ \$24.1400 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 504-3-3210-4721 Cost of Sales / Parts \$24.14		
Invoice# 116988 \$256.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CM052013GT Syn-Tech Systems-CABLE ASSEMBLIES FOR AIM SYSTEMS 1.00@ \$256.6000 Each Net Amount = \$256.60 Tax Amount = \$0.00 Total = \$256.60 504-3-3210-4721 Cost of Sales / Parts \$256.60		
Invoice# 116989 \$84.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JT Westlake Hardware-LAWN AND WEED SUPPLIES 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 001-2-2200-4040 Supplies / Maintenance Supplies \$84.97		
Invoice# 116990 \$107.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013JT The Home Depot #2211-LAWN MAINT/STATION REPAIRS - STA 2 1.00@ \$107.3000 Each Net Amount = \$107.30 Tax Amount = \$0.00 Total = \$107.30 001-2-2200-4040 Supplies / Maintenance Supplies \$107.30		
Invoice# 116991 \$1.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013MT Ku Parking Dept-STORM WATER MEETING AT KU 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 505-3-3910-2022 Travel / Other Transportation \$1.50		

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Vendor Name	Vendor#	Total
Invoice# 116992 \$99.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013MT Best Buy 00008375-I-PAD COVER AND KEYBOARD 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 505-3-3910-4001 Supplies / Office Supplies \$99.99		
Invoice# 116993 \$14.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# PW052013MT Best Buy 00008375-STYLUS FOR I-PAD 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 505-3-3910-4001 Supplies / Office Supplies \$14.99		
Invoice# 116994 \$23.85 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013ET Dillons #0070-MEETING WITH RECRUIT CLASS 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$23.85		
Invoice# 116995 \$6.77 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 116996 \$6.57 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 505-3-3910-2420 Communications / Telephone \$6.57		
Invoice# 116997 \$22.47 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Westlake Hardware-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 505-3-3910-2042 Public Relations / Advertising \$22.47		
Invoice# 116998 \$203.64 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Westlake Hardware-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$203.6400 Each Net Amount = \$203.64 Tax Amount = \$0.00 Total = \$203.64 505-3-3910-2042 Public Relations / Advertising \$203.64		

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Vendor Name	Vendor#	Total
Invoice# 116999 \$138.58 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST The Home Depot #2211-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$138.5800 Each Net Amount = \$138.58 Tax Amount = \$0.00 Total = \$138.58 505-3-3910-2042 Public Relations / Advertising \$138.58		
Invoice# 117000 \$11.93 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Cottins Hardware And Ren-ELECTRICAL TAPE AND CABLE TIE 1.00@ \$11.9300 Each Net Amount = \$11.93 Tax Amount = \$0.00 Total = \$11.93 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$11.93		
Invoice# 117001 \$18.36 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Westlake Hardware-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$18.3600 Each Net Amount = \$18.36 Tax Amount = \$0.00 Total = \$18.36 505-3-3910-2042 Public Relations / Advertising \$18.36		
Invoice# 117002 \$31.74 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Westlake Hardware-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 505-3-3910-2042 Public Relations / Advertising \$31.74		
Invoice# 117003 \$19.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Cottins Hardware And Ren-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 505-3-3910-2042 Public Relations / Advertising \$19.99		
Invoice# 117004 \$20.74 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# WR052013ST Cottins Hardware And Ren-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$20.7400 Each Net Amount = \$20.74 Tax Amount = \$0.00 Total = \$20.74 505-3-3910-2042 Public Relations / Advertising \$20.74		
Invoice# 117005 \$-21.01 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Hy Vee 1379-TAX REFUND 1.00@ \$-21.0100 Each Net Amount = \$-21.01 Tax Amount = \$0.00 Total = \$-21.01 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$-21.01		

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Vendor Name	Vendor#	Total
Invoice# 117006 \$213.12 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Full Source Llc-SAFETY VESTS 1.00@ \$213.1200 Each Net Amount = \$213.12 Tax Amount = \$0.00 Total = \$213.12 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$213.12		
Invoice# 117007 \$19.30 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Hy Vee 1379-CHIPS WITH OUT TAX 1.00@ \$19.3000 Each Net Amount = \$19.30 Tax Amount = \$0.00 Total = \$19.30 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$19.30		
Invoice# 117008 \$75.18 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Praxair Distribution I-TANK RENTAL 1.00@ \$75.1800 Each Net Amount = \$75.18 Tax Amount = \$0.00 Total = \$75.18 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$75.18		
Invoice# 117009 \$90.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Safety Remedy Inc.-FIRST AID 1.00@ \$90.9500 Each Net Amount = \$90.95 Tax Amount = \$0.00 Total = \$90.95 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$90.95		
Invoice# 117010 \$140.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV McCray Lumber & Millwork-LUMBER FOR DAVE 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 505-3-3910-4014 Supplies / Lumber \$140.00		
Invoice# 117011 \$439.70 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Pro Safety Supplies-MARKING PAINT 1.00@ \$439.7000 Each Net Amount = \$439.70 Tax Amount = \$0.00 Total = \$439.70 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$439.70		
Invoice# 117012 \$102.45 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013BV Saf-T-Glove Inc-SAFETY GLOVES 1.00@ \$102.4500 Each Net Amount = \$102.45 Tax Amount = \$0.00 Total = \$102.45 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$102.45		
Invoice# 117013 \$13.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013AV Westlake Hardware-ANT BAIT 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-3-3020-4019 Supplies / Traffic Signal \$13.98		

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Vendor Name	Vendor#	Total
Invoice# 117014 \$38.08 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013AV Fastenal Company01-SELF-TAPPING SCREWS; SOCKETS 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08 001-3-3020-4019 Supplies / Traffic Signal \$38.08		
Invoice# 117015 \$16.48 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013AV The Home Depot #2211-SEALANT 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 001-3-3020-4019 Supplies / Traffic Signal \$16.48		
Invoice# 117016 \$26.67 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013AV Wal-Mart #0484-CANNED AIR; PACKING TAPE 1.00@ \$26.6700 Each Net Amount = \$26.67 Tax Amount = \$0.00 Total = \$26.67 001-3-3020-4001 Supplies / Office Supplies \$26.67		
Invoice# 117017 \$4.50 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013CW Ku Parking Dept-PARKING FOR CM CONFERENCE AT KU 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-1-1020-2041 Public Relations / Meetings Expense \$4.50		
Invoice# 117018 \$6.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013CW Ku Parking Dept-PAKRING FOR KU CM CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-1-1020-2041 Public Relations / Meetings Expense \$6.00		
Invoice# 117019 \$6.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013CW Ku Parking Dept-PARKING FOR KU CM CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-1-1020-2041 Public Relations / Meetings Expense \$6.00		
Invoice# 117020 \$30.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# NR052013BW Tri-State Sign Associati-SIGN INDUSTRY/STANDARDS TRAINING 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1034-2030 Educational / Conferences & Seminars \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 117021 \$50.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Paypal-DLC KUCIMAT MEMBERSHIP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1020-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 117022 \$285.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Icma Internet-DLC 2013 MOUNTAIN PLAINS SUMMIT MTG 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-1-1020-2030 Educational / Conferences & Seminars \$285.00		
Invoice# 117023 \$339.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Southwes-DLC AIRFARE DENVER FOR CONFERENCE 1.00@ \$339.8000 Each Net Amount = \$339.80 Tax Amount = \$0.00 Total = \$339.80 001-1-1020-2022 Travel / Other Transportation \$339.80		
Invoice# 117024 \$1,000.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Paypal-CITY SPONSORSHIP KUPMC RECEPTION 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 207-8-8200-2030 Educational / Conferences & Seminars \$1,000.00		
Invoice# 117025 \$20.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Www.Printing-Solutions.C-RIORDAN BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1010-2122 Printing & Publications / Other Advertising \$20.80		
Invoice# 117026 \$20.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Www.Printing-Solutions.C-WALTHALL BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1020-2120 Printing & Publications / Printing \$20.80		
Invoice# 117027 \$20.80 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Www.Printing-Solutions.C-FARMER BUSINESD CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1010-2122 Printing & Publications / Other Advertising \$20.80		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117028 \$116.84 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Ricoh Usa 1.00@ \$116.8400 Each Net Amount = \$116.84 Tax Amount = \$0.00 Total = \$116.84 001-1-1020-4001 Supplies / Office Supplies \$116.84		
Invoice# 117029 \$3.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Fedexoffice 00001099-PRINTING FOR SISTER CITIES INIADES 1.00@ \$3.7600 Each Net Amount = \$3.76 Tax Amount = \$0.00 Total = \$3.76 001-1-1010-4001 Supplies / Office Supplies \$3.76		
Invoice# 117030 \$79.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# CI052013BJ Hobby-Lobby #0026-FRAME INIADES/LAWRENCE AGREEMENTS 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-1-1010-4001 Supplies / Office Supplies \$79.98		
Invoice# 117031 \$107.85 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013BW Government Finance Offic-CPFO EXAM STUDY MATERIALS 1.00@ \$107.8500 Each Net Amount = \$107.85 Tax Amount = \$0.00 Total = \$107.85 001-1-1060-2031 Educational / Dues & Subscriptions \$107.85		
Invoice# 117032 \$58.07 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FI052013BW Amazon.Com-2013 GAAP FOR GOVERNMENTS BOOK 1.00@ \$58.0700 Each Net Amount = \$58.07 Tax Amount = \$0.00 Total = \$58.07 001-1-1060-2031 Educational / Dues & Subscriptions \$58.07		
Invoice# 117033 \$267.93 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# FM052013SW The Home Depot #2211-LAWN MAINT/STATION SUPPLIES - STA 4 1.00@ \$267.9300 Each Net Amount = \$267.93 Tax Amount = \$0.00 Total = \$267.93 001-2-2200-4040 Supplies / Maintenance Supplies \$267.93		
Invoice# 117034 \$569.03 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW The Home Depot #2211-PAINT AND SUPPLIES FOR PINK TUNNEL 1.00@ \$569.0300 Each Net Amount = \$569.03 Tax Amount = \$0.00 Total = \$569.03 001-3-3040-4007 PINC13 Supplies / Paint/Paint Supplies \$569.03		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117035 \$27.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-PLUMBING AUGER GLOVES 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$27.97		
Invoice# 117036 \$13.72 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Ferguson Enterprises #220-SPUD COUPLING FOR URINAL 1.00@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$13.72		
Invoice# 117037 \$184.24 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW The Home Depot #2211-TIOLET FOR PARK & BARK 1.00@ \$184.2400 Each Net Amount = \$184.24 Tax Amount = \$0.00 Total = \$184.24 001-3-3040-4022 NHPG13 Supplies / Plumbing Supplies \$184.24		
Invoice# 117038 \$27.63 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-2X4 DRILL BITS PINKNEY TUNNEL 1.00@ \$27.6300 Each Net Amount = \$27.63 Tax Amount = \$0.00 Total = \$27.63 001-3-3040-4020 PINC13 Supplies / Tools \$27.63		
Invoice# 117039 \$76.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-BATTERIES FOR CITY HALL 1.00@ \$76.2000 Each Net Amount = \$76.20 Tax Amount = \$0.00 Total = \$76.20 001-3-3040-4028 CH13 Supplies / City Hall Operation \$76.20		
Invoice# 117040 \$205.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Paypal-TSHIRTS FOR BUILDING MAINT DIVISION 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-3-3040-4024 CH13 Supplies / Wearing Apparel \$205.00		
Invoice# 117041 \$87.42 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-CONCRETE BITS ANCHORS TAPCONS CH 1.00@ \$87.4200 Each Net Amount = \$87.42 Tax Amount = \$0.00 Total = \$87.42 001-3-3040-4028 CH13 Supplies / City Hall Operation \$87.42		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117042 \$292.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Chaney Incorporated-ROD SEWER LINE FIRE MED #3 1.00@ \$292.9000 Each Net Amount = \$292.90 Tax Amount = \$0.00 Total = \$292.90 001-3-3040-4022 FM313 Supplies / Plumbing Supplies \$292.90		
Invoice# 117043 \$304.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Reddi Services Ks-ROD OUT YARD DRAIN LINE FIRE MED 1 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-3-3040-4022 FM113 Supplies / Plumbing Supplies \$304.00		
Invoice# 117044 \$312.60 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Chaney Incorporated-URINAL REPAIR FM5 1.00@ \$312.6000 Each Net Amount = \$312.60 Tax Amount = \$0.00 Total = \$312.60 001-3-3040-4022 FM513 Supplies / Plumbing Supplies \$312.60		
Invoice# 117045 \$23.34 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-FLAT BAR ANCHORS SCREWS FM3 1.00@ \$23.3400 Each Net Amount = \$23.34 Tax Amount = \$0.00 Total = \$23.34 001-3-3040-4014 FM313 Supplies / Lumber \$23.34		
Invoice# 117046 \$5.68 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Charles D Jones & Co Inc-7/8 PIPE ELBOW AC LIBRARY 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 001-3-3040-4022 BORD13 Supplies / Plumbing Supplies \$5.68		
Invoice# 117047 \$79.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Sq *clean Green Distribut-SUPER CLEANER CITYHALL MAINT GARA 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 001-3-3040-4013 CH13 Supplies / Janitorial Supplies \$79.90		
Invoice# 117048 \$83.39 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-POWERSTRIPS FOR CH BUCKETS FOR PAI 1.00@ \$83.3900 Each Net Amount = \$83.39 Tax Amount = \$0.00 Total = \$83.39 001-3-3040-4028 CH13 Supplies / City Hall Operation \$83.39		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117049 \$75.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Mobile Locksmith-DOOR KNOB LOCK FOR TRAFFIC 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90 001-3-3040-2536 TRAF13 R & M / Building Repairs \$75.90		
Invoice# 117050 \$124.41 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW The Home Depot #2211-FAUCET SHOWER PARTS DCSC FM1 1.00@ \$124.4100 Each Net Amount = \$124.41 Tax Amount = \$0.00 Total = \$124.41 001-3-3040-4022 DCSC13 Supplies / Plumbing Supplies \$124.41		
Invoice# 117051 \$315.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW The Home Depot #2211-DOOR LUMBER KNOB&LOCK FARMLAND 1.00@ \$315.0500 Each Net Amount = \$315.05 Tax Amount = \$0.00 Total = \$315.05 001-3-3040-2536 R & M / Building Repairs \$315.05		
Invoice# 117052 \$34.23 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-DOORBELL FOR FM3 1.00@ \$34.2300 Each Net Amount = \$34.23 Tax Amount = \$0.00 Total = \$34.23 001-3-3040-2536 FM313 R & M / Building Repairs \$34.23		
Invoice# 117053 \$181.54 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW The Home Depot #2211-SHELF 3RD STORAGE BLINDS FINANCE O 1.00@ \$181.5400 Each Net Amount = \$181.54 Tax Amount = \$0.00 Total = \$181.54 001-3-3040-2536 CH13 R & M / Building Repairs \$181.54		
Invoice# 117054 \$37.28 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# BM052013JW Westlake Hardware-CHIME EXTENDER FIREMED 3 1.00@ \$37.2800 Each Net Amount = \$37.28 Tax Amount = \$0.00 Total = \$37.28 001-3-3040-2536 FM313 R & M / Building Repairs \$37.28		
Invoice# 117055 \$263.16 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Cdw Government-PARTS FOR 819 ROUTERS 1.00@ \$263.1600 Each Net Amount = \$263.16 Tax Amount = \$0.00 Total = \$263.16 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$263.16		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117056 \$13.19 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Office Depot #419-USB CABLE FOR MICHELLE 1.00@ \$13.1900 Each Net Amount = \$13.19 Tax Amount = \$0.00 Total = \$13.19 001-1-1030-4001 Supplies / Office Supplies \$13.19		
Invoice# 117057 \$539.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Best Buy 00008375-IPAD FOR ERNIE S 1.00@ \$539.9700 Each Net Amount = \$539.97 Tax Amount = \$0.00 Total = \$539.97 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$539.97		
Invoice# 117058 \$90.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4180-2325 Other / Other Contractual Service \$90.00		
Invoice# 117059 \$127.20 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 001-3-3040-2147 Professional Services / Other \$127.20		
Invoice# 117060 \$154.05 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications 1.00@ \$154.0500 Each Net Amount = \$154.05 Tax Amount = \$0.00 Total = \$154.05 502-3-3515-2147 Professional Services / Other \$154.05		
Invoice# 117061 \$14.95 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Exam Force/adaptive L.S.-TRAINING MEDIA FOR ZAGER 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-1-1070-2037 Educational / Other Educational Expense \$14.95		
Invoice# 117062 \$267.90 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Old Trading Post.Com Inc-AS/400 PRINTER RIBBONS 1.00@ \$267.9000 Each Net Amount = \$267.90 Tax Amount = \$0.00 Total = \$267.90 001-1-1070-4001 Supplies / Office Supplies \$267.90		
Invoice# 117063 \$140.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications Inc-FOUR PHONE CONFIGS 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1070-2420 Communications / Telephone \$140.00		
Invoice# 117064 \$530.00		

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Vendor Name	Vendor#	Total
Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Forms World Inc-GREEN BAR PAPER FOR AS/400 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 001-1-1070-4001 Supplies / Office Supplies \$530.00		
Invoice# 117065 \$45.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications Inc-WORK ON COURT PHONE LINE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1090-2421 Communications / Postage \$45.00		
Invoice# 117066 \$70.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications Inc-WORK ON EXT 7590 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2142-2420 Communications / Telephone \$70.00		
Invoice# 117067 \$90.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW R & R Communications Inc-WORK ON FUEL SYS MODEM LINE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2421 Communications / Postage \$90.00		
Invoice# 117068 \$103.23 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Best Western Butterfield-KS GMIS CONFERENCE STAY 1.00@ \$103.2300 Each Net Amount = \$103.23 Tax Amount = \$0.00 Total = \$103.23 001-1-1070-2023 Travel / Meals & Lodging \$103.23		
Invoice# 117069 \$200.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# IS052013JW Gmis Internatl-ANNUAL DUES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1070-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 117070 \$-4.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DW Westlake Hardware-SUPERGLUE 1.00@ \$-4.3200 Each Net Amount = \$-4.32 Tax Amount = \$0.00 Total = \$-4.32 001-3-3020-4001 Supplies / Office Supplies \$-4.32		
Invoice# 117071 \$75.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DW Paypal-LOCAL GOVERNMENT COMMISSION DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3020-2031 Educational / Dues & Subscriptions \$75.00		

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Due Date = 06/25/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117072 \$5.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DW Qt 227 02002277-GASOLINE 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5.00		
Invoice# 117073 \$16.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DW Cc Retail Garage-PARKING 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3020-2022 Travel / Other Transportation \$16.00		
Invoice# 117074 \$3.97 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DW Westlake Hardware-SUPERGLUE 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 001-3-3020-4001 Supplies / Office Supplies \$3.97		
Invoice# 117075 \$4.32 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# TE052013DW Westlake Hardware-SUPERGLUE 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 001-3-3020-4001 Supplies / Office Supplies \$4.32		
Invoice# 117076 \$14.94 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013SW Lawrence Hose And Hydraul-SHOP HOSES 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$14.94		
Invoice# 117077 \$89.00 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013SW Midwest Doors Of Kansa-REINSTALL J ARM 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$89.00		
Invoice# 117078 \$7.58 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# SA052013SW Westlake Hardware-SHOP SUPPLIES 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$7.58		
Invoice# 117079 \$57.75 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW The Home Depot #2211-SUPPLIES 1.00@ \$57.7500 Each Net Amount = \$57.75 Tax Amount = \$0.00 Total = \$57.75 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$57.75		

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Due Date = 06/25/2013  
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Vendor Name	Vendor#	Total
Invoice# 117080 \$11.99 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Cottins Hardware And Ren-SHEETING 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 117081 \$212.78 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Midway Wholesale-Lawrence-ADA MAT 1.00@ \$212.7800 Each Net Amount = \$212.78 Tax Amount = \$0.00 Total = \$212.78 001-3-3000-4501 Construction Materials / Concrete & Masonry \$212.78		
Invoice# 117082 \$362.94 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Midway Wholesale-Lawrence-CONCRETE FLOAT 1.00@ \$362.9400 Each Net Amount = \$362.94 Tax Amount = \$0.00 Total = \$362.94 001-3-3000-4501 Construction Materials / Concrete & Masonry \$362.94		
Invoice# 117083 \$11.56 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Heritage Tractor Lawrence-ADAPTER 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$11.56		
Invoice# 117084 \$66.65 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW The Home Depot #2211-COUPLING CLAMP 1.00@ \$66.6500 Each Net Amount = \$66.65 Tax Amount = \$0.00 Total = \$66.65 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$66.65		
Invoice# 117085 \$15.98 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Tractor Supply #1411-SPRAYER 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$15.98		
Invoice# 117086 \$1.04 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Fastenal Company01-NUTS & BOLTS 1.00@ \$1.0400 Each Net Amount = \$1.04 Tax Amount = \$0.00 Total = \$1.04 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$1.04		
Invoice# 117087 \$37.35 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW The Home Depot #2211-LUMBER 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 001-3-3000-4014 Supplies / Lumber \$37.35		

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Vendor Name	Vendor#	Total
Invoice# 117088 \$11.68 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW The Home Depot #2211-LUMBER 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 001-3-3000-4014 Supplies / Lumber \$11.68		
Invoice# 117089 \$104.76 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW The Home Depot #2211-LUMBER 1.00@ \$104.7600 Each Net Amount = \$104.76 Tax Amount = \$0.00 Total = \$104.76 001-3-3000-4014 Supplies / Lumber \$104.76		
Invoice# 117090 \$29.28 Effective Date: 06/18/2013 Invoice Type: VISA Vendor Invoice# ST052013RW Capital Concrete-Law-SAND 1.00@ \$29.2800 Each Net Amount = \$29.28 Tax Amount = \$0.00 Total = \$29.28 001-3-3000-4503 Construction Materials / Sand \$29.28		
Vito's Plumbing	10333	\$7,070.63
Invoice# 116411 for Purchase Order# 007830 \$4,220.83 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 8950 Sanitary Sewer Repair at 853 Broadview Drive. See Attached Supporting Document 1.00@ \$4220.8300 Each Net Amount = \$4,220.83 Tax Amount = \$0.00 Total = \$4,220.83 501-7-7410-2538 R & M / Sewer Maintenance \$4,220.83		
Invoice# 116410 for Purchase Order# 007948 \$2,849.80 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 8949 Sanitary Sewer Repair at 2411 Louisiana St. See Attached Supporting Document 1.00@ \$2849.8000 Each Net Amount = \$2,849.80 Tax Amount = \$0.00 Total = \$2,849.80 501-7-7410-2538 R & M / Sewer Maintenance \$2,849.80		
Vivian Baars	15000 567	\$30.00
Invoice# 117100 \$30.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# PD061013MB Refund of 2013 Police Camp Registration Fee for Trevor Baars 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$30.00		
VONFELDT HEATHER	11000 4769	\$30.20

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Vendor Name	Vendor#	Total
Invoice# 117258 \$30.20 Effective Date: 06/13/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109855 UB CR REFUND 000415318 1.00@ \$30.2000 Each Net Amount = \$30.20 Tax Amount = \$0.00 Total = \$30.20 501-0-0000-0311 Suspense \$30.20		
WADE KATHERINE	11000 4778	\$83.47
Invoice# 117267 \$83.47 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027390 UB CR REFUND-FINALS 000326420 1.00@ \$83.4700 Each Net Amount = \$83.47 Tax Amount = \$0.00 Total = \$83.47 501-0-0000-0311 Suspense \$83.47		
Walker Parking Consultants	2349	\$2,149.69
Invoice# 116347 for Purchase Order# 005522 \$2,149.69 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 23734900005 Supplying Engineering, inspections, and construction contract documents for both parking garages per City Commission 05.01.12 1.00@ \$2149.6900 Each Net Amount = \$2,149.69 Tax Amount = \$0.00 Total = \$2,149.69 400-3-3000-6034 PW1130 General Improvement \$2,149.69		
Walker Uniforms	4428	\$110.40
Invoice# 115665 \$11.94 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 1693228 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# 116309 for Purchase Order# 007078 \$64.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 1687482 Floor Mat Cleaning Service 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00		
Invoice# 116297 for Purchase Order# 007136 \$34.46 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 1693237 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		
Walter Spencer	12001 1699	\$600.00

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Vendor Name	Vendor#	Total
Invoice# 116421 \$600.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution payment from Jeffrey Seiger 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2016 State Fees Payable - Restitution \$600.00		
WALTERS RAMONE	11000 4780	\$26.47
Invoice# 117269 \$26.47 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000072015 UB CR REFUND-FINALS 000427866 1.00@ \$26.4700 Each Net Amount = \$26.47 Tax Amount = \$0.00 Total = \$26.47 501-0-0000-0311 Suspense \$26.47		
WARD MATT R	11000 4794	\$41.10
Invoice# 117283 \$41.10 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116945 UB CR REFUND-FINALS 000388926 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10 501-0-0000-0311 Suspense \$41.10		
WEBB JORDAN D	11000 4789	\$57.35
Invoice# 117278 \$57.35 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083770 UB CR REFUND-FINALS 000405796 1.00@ \$57.3500 Each Net Amount = \$57.35 Tax Amount = \$0.00 Total = \$57.35 501-0-0000-0311 Suspense \$57.35		
WEBER KIMBERLY	11000 4815	\$4.08
Invoice# 117304 \$4.08 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000203015 UB CR REFUND-FINALS 000426260 1.00@ \$4.0800 Each Net Amount = \$4.08 Tax Amount = \$0.00 Total = \$4.08 501-0-0000-0311 Suspense \$4.08		
West Payment Center	8530	\$842.91
Invoice# 115605 \$842.91 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 827325546 Westlaw information charges 05/01/2013 to 05/31/2013 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-4044 Supplies / Books \$842.91		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

Status = POSTED  
Due Date = 06/25/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Western Extralite Company	1016	\$1,164.91
Invoice# 115938 for Purchase Order# 006994 \$498.66 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# S4722562001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$498.6600 Each Net Amount = \$498.66 Tax Amount = \$0.00 Total = \$498.66 501-0-0000-0601 Water Plant \$498.66		
Invoice# 115939 for Purchase Order# 006994 \$82.98 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# S4722578001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$82.9800 Each Net Amount = \$82.98 Tax Amount = \$0.00 Total = \$82.98 501-0-0000-0601 Water Plant \$82.98		
Invoice# 116201 for Purchase Order# 008049 \$116.34 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# S4724526001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$116.3400 Each Net Amount = \$116.34 Tax Amount = \$0.00 Total = \$116.34 001-4-4030-4012 Supplies / Electrical Supplies \$116.34		
Invoice# 116202 for Purchase Order# 008049 \$215.40 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# S4722407001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$215.4000 Each Net Amount = \$215.40 Tax Amount = \$0.00 Total = \$215.40 001-4-4030-4012 Supplies / Electrical Supplies \$215.40		
Invoice# 116203 for Purchase Order# 008049 \$185.92 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# S4721464001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$185.9200 Each Net Amount = \$185.92 Tax Amount = \$0.00 Total = \$185.92 001-4-4030-4012 Supplies / Electrical Supplies \$185.92		
Invoice# 116204 for Purchase Order# 008049 \$65.61 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# S4721453001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$65.6100 Each Net Amount = \$65.61 Tax Amount = \$0.00 Total = \$65.61 001-4-4030-4012 Supplies / Electrical Supplies \$65.61		
Westheffer Company Inc	1019	\$3,187.64

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

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

Vendor Name	Vendor#	Total
Invoice# 117120 for Purchase Order# 007175 \$33.73 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 379576 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 001-3-3000-4504 Construction Materials / Salt \$33.73		
Invoice# 116516 for Purchase Order# 007279 \$46.91 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 379074 5000 gallon storage tank for salt brine 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-4504 Construction Materials / Salt \$0.00 5000 gallon storage tank for salt brine & freight - Parts for tank 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 001-3-3000-4504 Construction Materials / Salt \$46.91		
Invoice# 115943 for Purchase Order# 007559 \$3,107.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 380953 Purchase an extra Ferric Chloride tank to match existing tanks in order to be able to accept full loads of chemical. 1.00@ \$3107.0000 Each Net Amount = \$3,107.00 Tax Amount = \$0.00 Total = \$3,107.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$3,107.00		
Westlake Hardware Inc	1022	\$35.94
Invoice# 117225 for Purchase Order# 006996 \$35.94 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 1444744 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 501-0-0000-0601 Water Plant \$35.94		
WILLIAM CLARK LLC	11000 4787	\$4.38
Invoice# 117276 \$4.38 Effective Date: 06/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053775 UB CR REFUND-FINALS 000428672 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 501-0-0000-0311 Suspense \$4.38		
Wilson Locksmithing	12119	\$39.00
Invoice# 117181 for Purchase Order# 007004 \$39.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 7260 Open PO for repairs and service to doors and locks at the wastewater plant and lift stations. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-7-7410-2536 R & M / Building Repairs \$39.00		

# City of Lawrence

Open Item Listing (Date: 06/25/2013)

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

Vendor Name	Vendor#	Total
WRIGHT RANDALL	11000 4796	\$1.16

Invoice# 117285 \$1.16  
Effective Date: 06/17/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000184465

UB CR REFUND-FINALS 000426490 1.00@ \$1.1600 Each Net Amount = \$1.16 Tax Amount = \$0.00 Total = \$1.16

501-0-0000-0311 Suspense \$1.16

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\$1,317,374.38