

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$250.25
Invoice# 118550 \$118.50 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 42890 Servicing of Fire Extinguishers 1.00@ \$118.5000 Each Net Amount = \$118.50 Tax Amount = \$0.00 Total = \$118.50 001-2-2120-2135 Service Contracts / Other Service Contracts \$118.50		
Invoice# 118553 \$131.75 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 42882 Servicing of Fire Extinguishers 1.00@ \$131.7500 Each Net Amount = \$131.75 Tax Amount = \$0.00 Total = \$131.75 001-2-2120-2135 Service Contracts / Other Service Contracts \$131.75		
AA Wheel & Truck Supply	6288	\$322.77
Invoice# 116519 for Purchase Order# 007838 \$97.07 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 719316 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$97.0700 Each Net Amount = \$97.07 Tax Amount = \$0.00 Total = \$97.07 504-3-3210-4721 Cost of Sales / Parts \$97.07		
Invoice# 117319 for Purchase Order# 007838 \$193.42 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 719331 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$193.4200 Each Net Amount = \$193.42 Tax Amount = \$0.00 Total = \$193.42 504-3-3210-4721 Cost of Sales / Parts \$193.42		
Invoice# 117400 for Purchase Order# 007838 \$32.28 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 719828 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 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		
Adecco USA Inc	11779	\$532.00
Invoice# 117210 for Purchase Order# 007952 \$532.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 66686335 Temporary office/clerical support services for approximately 6 weeks @ 13.30/hour for approximately 35 - 40 hours/week. 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00 501-7-7100-2329 Other / Temporary Help \$532.00		

Air Filter Plus Inc	6125	\$1,314.91
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Invoice# 117358 \$338.87

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Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 289074 Clinton WTP/Air Filter Services 1.00@ \$338.8700 Each Net Amount = \$338.87 Tax Amount = \$0.00 Total = \$338.87 501-7-7210-2325 Other / Other Contractual Service \$338.87		
Invoice# 117360 \$189.77 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 289076 Kaw WTP/Air Filter Services 1.00@ \$189.7700 Each Net Amount = \$189.77 Tax Amount = \$0.00 Total = \$189.77 501-7-7220-2325 Other / Other Contractual Service \$189.77		
Invoice# 117363 for Purchase Order# 006998 \$302.23 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 289077 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$302.2300 Each Net Amount = \$302.23 Tax Amount = \$0.00 Total = \$302.23 501-7-7310-2536 R & M / Building Repairs \$302.23		
Invoice# 117365 for Purchase Order# 006998 \$323.37 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 289078 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$323.3700 Each Net Amount = \$323.37 Tax Amount = \$0.00 Total = \$323.37 501-7-7310-2536 R & M / Building Repairs \$323.37		
Invoice# 117366 for Purchase Order# 006998 \$160.67 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 289079 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$160.6700 Each Net Amount = \$160.67 Tax Amount = \$0.00 Total = \$160.67 501-7-7310-2536 R & M / Building Repairs \$160.67		
Airgas Mid South Inc	9089	\$207.22
Invoice# 117196 for Purchase Order# 007277 \$207.22 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 9016872639 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$207.2200 Each Net Amount = \$207.22 Tax Amount = \$0.00 Total = \$207.22 211-4-4180-4008 Supplies / Chemicals \$207.22		
Alamar Uniforms	13701	\$610.91

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Vendor Name	Vendor#	Total
Invoice# 118559 for Purchase Order# 006269 \$478.96 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 414913 All Weather Duty Jackets: Captains Heffley & Zarnowiec 1.00@ \$478.9600 Each Net Amount = \$478.96 Tax Amount = \$0.00 Total = \$478.96 001-9-2120-4242 Apparel Allowances / Uniforms \$478.96		
Invoice# 118561 for Purchase Order# 006269 \$49.99 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 41748401 Taclite Pro Pant: K. Kennedy 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-9-2143-4242 Apparel Allowances / Uniforms \$49.99		
Invoice# 118608 for Purchase Order# 006269 \$251.96 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 415024 Uniform Pants: James Miller 4.00@ \$62.9900 Each Net Amount = \$251.96 Tax Amount = \$0.00 Total = \$251.96 001-9-2120-4242 Apparel Allowances / Uniforms \$251.96		
Invoice# 118609 \$-170.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 41593582 Credit on Women's Taclite Pro Pants 4.00@ \$-42.5000 Each Net Amount = \$-170.00 Tax Amount = \$0.00 Total = \$-170.00 001-2-2143-4242 Apparel Allowances / Uniforms \$-170.00		
Alfa Laval Ashbrook Simon-Hartley Inc	12943	\$705.21
Invoice# 117494 for Purchase Order# 006954 \$705.21 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127129 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 501-0-0000-0601 Water Plant \$699.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2100 Each Net Amount = \$6.21 Tax Amount = \$0.00 Total = \$6.21 501-7-7310-2324 Other / Freight \$6.21		
ALLIED CONSTRUCTION SRV INC	15000 592	\$27.80
Invoice# 118695 \$27.80 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ALLIED CONSTRUCTION SRV I MR Refund Voucher 1.00@ \$27.8000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80 001-0-0000-0311 Suspense \$27.80		
Alpha Omega Geotech Inc	35	\$3,018.00
Invoice# 118423 for Purchase Order# 007673 \$3,018.00 Effective Date: 07/08/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 31553 geotech for Rec Center pad site 1.00@ \$3018.0000 Each Net Amount = \$3,018.00 Tax Amount = \$0.00 Total = \$3,018.00 400-4-4800-2147 PR1227 Professional Services / Other \$3,018.00		
Anchor Air Heating & AC	4681	\$3,900.00
Invoice# 118541 for Purchase Order# 008046 \$3,900.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 13979 Emergency furnace loan for C Hunter, 1610 Cadet Ave. 1.00@ \$3900.0000 Each Net Amount = \$3,900.00 Tax Amount = \$0.00 Total = \$3,900.00 631-6-6612-6413 1601CD Property Rehabilitation / Energy Savers-Furnaces \$3,900.00		
Asphalt Sales of Lawrence LLC	7646	\$122.17
Invoice# 117257 for Purchase Order# 007919 \$122.17 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 8260 Blanket PO for Asphalt products through Nov 2013 1.00@ \$122.1700 Each Net Amount = \$122.17 Tax Amount = \$0.00 Total = \$122.17 001-3-3000-4502 Construction Materials / Asphalt \$122.17		
Autoglass Outlet of Lawrence Inc	10466	\$189.00
Invoice# 117194 \$189.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 062114 Shelter glass replacement - 23rd & Louisiana (by Petworld) 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$189.00		
Avaya, Inc	10750	\$118.85
Invoice# 117496 \$118.85 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2732612115 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
BARQUIST LYNDSEY R	11000 4875	\$4.82
Invoice# 118963 \$4.82 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000035315 UB CR REFUND-FINALS 000416232 1.00@ \$4.8200 Each Net Amount = \$4.82 Tax Amount = \$0.00 Total = \$4.82 501-0-0000-0311 Suspense \$4.82		

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Bassett , Dylan	25548	\$200.00
Invoice# 117435 \$200.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# PR062613JG Contractual Services-Drum Ensemble at Beach Bash 6/20/13 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2147 Professional Services / Other \$200.00		
Becker Tire & Treading Inc	25092	\$236.32
Invoice# 117118 for Purchase Order# 007380 \$-186.41 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 371039 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$-186.4100 Each Net Amount = \$-186.41 Tax Amount = \$0.00 Total = \$-186.41 504-3-3210-4721 Cost of Sales / Parts \$-186.41		
Invoice# 117119 for Purchase Order# 007380 \$-186.41 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 344294 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$-186.4100 Each Net Amount = \$-186.41 Tax Amount = \$0.00 Total = \$-186.41 504-3-3210-4721 Cost of Sales / Parts \$-186.41		
Invoice# 117151 for Purchase Order# 007380 \$609.14 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 828696 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$609.1400 Each Net Amount = \$609.14 Tax Amount = \$0.00 Total = \$609.14 504-3-3210-4721 Cost of Sales / Parts \$609.14		
Berry's Arctic Ice	8858	\$209.25
Invoice# 117340 for Purchase Order# 007122 \$79.05 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 201105 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 79.05@ \$1.0000 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 502-3-3515-4209 Operating Supplies / Other \$18.97 211-4-4100-2325 Other / Other Contractual Service \$6.32 001-3-3000-2135 Service Contracts / Other Service Contracts \$23.72 001-4-4010-2325 Other / Other Contractual Service \$7.11 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.86 001-1-1053-2342 Other / Training Programs \$3.95 501-1-1069-4001 Supplies / Office Supplies \$3.17		

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Vendor Name	Vendor#	Total
Invoice# 117341 for Purchase Order# 007122 \$65.10 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 199838 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 65.10@ \$1.0000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 502-3-3515-4209 Operating Supplies / Other \$65.10 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$0.00 001-4-4010-2325 Other / Other Contractual Service \$0.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00 001-1-1053-2342 Other / Training Programs \$0.00 501-1-1069-4001 Supplies / Office Supplies \$0.00		
Invoice# 117342 for Purchase Order# 007122 \$65.10 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 199829 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 65.10@ \$1.0000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 502-3-3515-4209 Operating Supplies / Other \$15.62 211-4-4100-2325 Other / Other Contractual Service \$5.21 001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53 001-4-4010-2325 Other / Other Contractual Service \$5.86 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.26 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.77 001-1-1053-2342 Other / Training Programs \$3.26 501-1-1069-4001 Supplies / Office Supplies \$2.59		
Bettis Asphalt & Construction	13615	\$805.04
Invoice# 117173 for Purchase Order# 007693 \$54.86 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1305029 Blanket PO for asphalt products through Oct 2013 1.00@ \$54.8600 Each Net Amount = \$54.86 Tax Amount = \$0.00 Total = \$54.86 001-3-3000-4502 Construction Materials / Asphalt \$54.86		
Invoice# 117174 for Purchase Order# 008137 \$750.18 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1305029 Blanket PO for asphalt products through Dec 2013 1.00@ \$750.1800 Each Net Amount = \$750.18 Tax Amount = \$0.00 Total = \$750.18 001-3-3000-4502 Construction Materials / Asphalt \$750.18		
Black Hills Energy	507	\$48.87
Invoice# 118831 \$48.87 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 4101785677-0613 Gas Service-Account 4101785677 Vehicles-June 2013 1.00@ \$48.8700 Each Net Amount = \$48.87 Tax Amount = \$0.00 Total = \$48.87 504-3-3210-4722 Cost of Sales / Gasoline \$48.87		

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BLANCHARD JR, STEPHEN	15000 600	\$1.11
Invoice# 118703 \$1.11 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BLANCHARD JR, STEPHEN MR Refund Voucher 1.00@ \$1.1100 Each Net Amount = \$1.11 Tax Amount = \$0.00 Total = \$1.11 001-0-0000-0311 Suspense \$1.11		
Blue Jazz Java	13735	\$114.45
Invoice# 117191 for Purchase Order# 007259 \$33.90 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 598469 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$33.90		
Invoice# 117246 \$20.65 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 598495 IT Coffee Service 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 001-1-1070-4001 Supplies / Office Supplies \$20.65		
Invoice# 118540 \$59.90 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 598463 Coffee supplies 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 001-1-1032-4001 Supplies / Office Supplies \$59.90		
BRADLEY CLINT E	11000 4885	\$87.51
Invoice# 118973 \$87.51 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000094955 UB CR REFUND-FINALS 000243604 1.00@ \$87.5100 Each Net Amount = \$87.51 Tax Amount = \$0.00 Total = \$87.51 501-0-0000-0311 Suspense \$87.51		
Brayden's Lawn and Landscape	14657	\$5,048.50

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Vendor Name	Vendor#	Total
Invoice# 118532 for Purchase Order# 007323 \$3,573.40 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 651 3rd year of contract mowing for District #3 Area #2. Bid #B1107 approved by commission March 8, 2011 05/16/05, increased \$707.00 for additional mowing area per Karen Risner 1.00@ \$3573.4000 Each Net Amount = \$3,573.40 Tax Amount = \$0.00 Total = \$3,573.40 001-4-4010-2321 Other / Mowing \$1,699.20 501-7-7310-2325 Other / Other Contractual Service \$749.18 501-7-7410-2325 Other / Other Contractual Service \$255.19 505-3-3910-2321 Other / Mowing \$466.26 604-3-3400-2325 Other / Other Contractual Service \$403.57		
Invoice# 118531 for Purchase Order# 007324 \$1,475.10 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 647 Contract Mowing for District #3 area #1 per quote. Bid #B1107 approved 3/8/11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10 Tax Amount = \$0.00 Total = \$1,475.10 001-4-4010-2321 Other / Mowing \$1,045.63 501-7-7210-2325 Other / Other Contractual Service \$269.68 505-3-3910-2321 Other / Mowing \$159.79		
Breathing Air Services Inc	14416	\$4,552.25
Invoice# 118629 for Purchase Order# 008044 \$4,367.25 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 1272 Annual SCBA Air Compressor Maintenance per NFPA. 1.00@ \$4367.2500 Each Net Amount = \$4,367.25 Tax Amount = \$0.00 Total = \$4,367.25 001-2-2200-2325 Other / Other Contractual Service \$4,367.25		
Invoice# 118630 for Purchase Order# 008044 \$185.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 1290 Annual SCBA Air Compressor Maintenance per NFPA. 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-2-2200-2325 Other / Other Contractual Service \$185.00		
Brenntag Mid-South Inc	10913	\$32,370.24
Invoice# 118422 for Purchase Order# 007232 \$33,570.24 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# BMS469035 Blanket PO for Carbon for Kaw Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$33570.2400 Each Net Amount = \$33,570.24 Tax Amount = \$0.00 Total = \$33,570.24 501-7-7220-4008 Supplies / Chemicals \$33,570.24		

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Vendor Name	Vendor#	Total
Invoice# 118508 for Purchase Order# 007232 \$-1,200.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# BMS993271 Credit. Blanket PO for Carbon for Kaw Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$-1200.0000 Each Net Amount = \$-1,200.00 Tax Amount = \$0.00 Total = \$-1,200.00 501-7-7220-4008 Supplies / Chemicals \$-1,200.00		
BREWER, ROBERT	15000 573	\$53.55
Invoice# 118676 \$53.55 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BREWER, ROBERT MR Refund Voucher 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55 001-0-0000-0311 Suspense \$53.55		
BROWN, GLENN	15000 579	\$1.07
Invoice# 118682 \$1.07 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BROWN, GLENN MR Refund Voucher 1.00@ \$1.0700 Each Net Amount = \$1.07 Tax Amount = \$0.00 Total = \$1.07 001-0-0000-0311 Suspense \$1.07		
Burke , Bradley R	25337	\$425.00
Invoice# 118842 \$425.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# MC070313EM Judge pro tem 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-1-1080-2142 Professional Services / Legal \$425.00		
Business Health Center	10030	\$1,962.00
Invoice# 117471 for Purchase Order# 007096 \$1,962.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127404 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1962.0000 Each Net Amount = \$1,962.00 Tax Amount = \$0.00 Total = \$1,962.00 001-2-2200-2366 Other / Physical Fitness \$1,962.00		
C-Hawkk Construction Inc	5939	\$3,760.00

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Invoice# 117139 for Purchase Order# 008088 \$3,760.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 16038 On May 14, 2013, a drunk driver drove into a Utility Department Work zone and collided with the solar powered traffic control arrow board. The arrow board was damaged beyond repair. Replacing the arrow board. The driver of the vehicle did not have insurance and Risk Management is handling that part. 1.00@ \$3760.0000 Each Net Amount = \$3,760.00 Tax Amount = \$0.00 Total = \$3,760.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$3,760.00		
Carquest Auto Parts	7424	\$4,140.41
Invoice# 116471 for Purchase Order# 007980 \$7.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2456232298 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 504-3-3210-4721 Cost of Sales / Parts \$7.00		
Invoice# 116472 for Purchase Order# 007980 \$27.91 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2456232320 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$27.9100 Each Net Amount = \$27.91 Tax Amount = \$0.00 Total = \$27.91 504-3-3210-4721 Cost of Sales / Parts \$27.91		
Invoice# 116473 for Purchase Order# 007980 \$1.19 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2456232324 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$1.1900 Each Net Amount = \$1.19 Tax Amount = \$0.00 Total = \$1.19 504-3-3210-4721 Cost of Sales / Parts \$1.19		
Invoice# 116505 for Purchase Order# 007980 \$26.46 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 2456232415 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 116507 for Purchase Order# 007980 \$4.28 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 2456232393 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 117214 for Purchase Order# 007980 \$18.02 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2456232766 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$18.0200 Each Net Amount = \$18.02 Tax Amount = \$0.00 Total = \$18.02 504-3-3210-4721 Cost of Sales / Parts \$18.02		

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Vendor Name	Vendor#	Total
Invoice# 117215 for Purchase Order# 007980 \$6.87 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2456232772 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 504-3-3210-4721 Cost of Sales / Parts \$6.87		
Invoice# 117217 for Purchase Order# 007980 \$40.80 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2456232763 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 504-3-3210-4721 Cost of Sales / Parts \$40.80		
Invoice# 117308 for Purchase Order# 007980 \$-79.12 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 2456232764 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-79.1200 Each Net Amount = \$-79.12 Tax Amount = \$0.00 Total = \$-79.12 504-3-3210-4721 Cost of Sales / Parts \$-79.12		
Invoice# 118444 for Purchase Order# 008090 \$4,087.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 2456232566 CMG purchasing a Transmission Flush Machine. Quotes attached, please see notes. 1.00@ \$4087.0000 Each Net Amount = \$4,087.00 Tax Amount = \$0.00 Total = \$4,087.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$4,087.00		
Carter Energy Corporation	12361	\$22,973.76
Invoice# 118469 for Purchase Order# 008194 \$22,973.76 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 901919 Purchase diesel fuel for 1140 Haskell 7200.00@ \$3.1908 Each Net Amount = \$22,973.76 Tax Amount = \$0.00 Total = \$22,973.76 504-3-3210-4722 Cost of Sales / Gasoline \$22,973.76		
Cintas Fire Protection #F58	14386	\$1,995.14
Invoice# 118417 for Purchase Order# 008180 \$1,444.78 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 0F58537114 ANNUAL FIRE EXT. MAINTENANCE (SW, WRR, & SWAN FACILITIES/UNITS.) 1444.78@ \$1.0000 Each Net Amount = \$1,444.78 Tax Amount = \$0.00 Total = \$1,444.78 502-3-3515-2135 Service Contracts / Other Service Contracts \$1,444.78		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118418 for Purchase Order# 008180 \$550.36 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 0F58537115 ANNUAL FIRE EXT. MAINTENANCE (SW, WRR, & SWAN FACILITIES/UNITS.) 550.36@ \$1.0000 Each Net Amount = \$550.36 Tax Amount = \$0.00 Total = \$550.36 502-3-3515-2135 Service Contracts / Other Service Contracts \$550.36		
Citibank NA	25519	\$132,205.05
Invoice# 118983 \$132,205.05 Effective Date: 07/09/2013 Invoice Type: Prepaid Vendor Invoice# 625-0713-W2 Insurance Funding Close 07/08/13 1.00@ \$132205.0500 Each Net Amount = \$132,205.05 Tax Amount = \$0.00 Total = \$132,205.05 522-1-1055-1225 Health Insurance \$132,205.05		
Complete Construction	12893	\$8,250.00
Invoice# 116356 for Purchase Order# 007797 \$8,250.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 590 1/3 cost of purchase and installation of three door access systems to be mounted on the front door of each water treatment facility. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 501-7-7210-2536 R & M / Building Repairs \$2,750.00 1/3 cost of purchase and installation of three door access systems to be mounted on the front door of each water treatment facility. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 501-7-7220-2536 R & M / Building Repairs \$2,750.00 1/3 cost of purchase and installation of three door access systems to be mounted on the front door of each water treatment facility. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 501-7-7310-2536 R & M / Building Repairs \$2,750.00		
Corporate Resource Group	13481	\$70.86
Invoice# 118492 \$35.43 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 957849 Business Card Imprints: Ryan Halsted 1.00@ \$35.4300 Each Net Amount = \$35.43 Tax Amount = \$0.00 Total = \$35.43 001-2-2120-2120 Printing & Publications / Printing \$35.43		
Invoice# 118497 \$35.43 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 957850 Business Card Imprints: Shawn Daubert 1.00@ \$35.4300 Each Net Amount = \$35.43 Tax Amount = \$0.00 Total = \$35.43 001-2-2120-2120 Printing & Publications / Printing \$35.43		
Coufal , Amanda R	25854	\$220.92

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118605 \$220.92 Effective Date: 07/02/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR070213ES-REIM Mileage Reimbursement-June 3 through June 28, 2013 1.00@ \$220.9200 Each Net Amount = \$220.92 Tax Amount = \$0.00 Total = \$220.92 611-4-4160-2022 PRNRPA Travel / Other Transportation \$220.92		
Cross-Midwest Tire, Inc.	4085	\$2,181.68
Invoice# 116498 for Purchase Order# 008074 \$768.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 20178360 Tires for the fleet purchased at State Contract pricing. Blanket PO through October 2013. 1.00@ \$768.0000 Each Net Amount = \$768.00 Tax Amount = \$0.00 Total = \$768.00 504-3-3210-4721 Cost of Sales / Parts \$768.00		
Invoice# 117142 for Purchase Order# 008103 \$1,413.68 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 20178388 purchase 4 11R22.5 tires state contract pricing 4.00@ \$353.4200 Each Net Amount = \$1,413.68 Tax Amount = \$0.00 Total = \$1,413.68 504-3-3210-4721 Cost of Sales / Parts \$1,413.68		
CURTISS, JOE	15000 577	\$37.30
Invoice# 118680 \$37.30 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CURTISS, JOE MR Refund Voucher 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-0-0000-0311 Suspense \$37.30		
Custom Play Systems Inc	11294	\$853.00
Invoice# 117434 \$853.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 7807 Parts and panels for park restroom-Broken arrow 1.00@ \$853.0000 Each Net Amount = \$853.00 Tax Amount = \$0.00 Total = \$853.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$853.00		
Custom Tree Care Inc	13413	\$9,195.00
Invoice# 118536 for Purchase Order# 007507 \$7,955.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 12505 Blanket PO for tree removal and emergency tree work. 1.00@ \$7955.0000 Each Net Amount = \$7,955.00 Tax Amount = \$0.00 Total = \$7,955.00 001-4-4070-2390 Other / Tree Removal \$7,955.00		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118533 for Purchase Order# 007926 \$645.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 12505 Right-of-way tree trimming and removals 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 001-4-4070-2390 Other / Tree Removal \$645.00		
Invoice# 118534 for Purchase Order# 007926 \$145.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 12506 Right-of-way tree trimming and removals 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Invoice# 118535 for Purchase Order# 007926 \$450.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 12504 Right-of-way tree trimming and removals 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-4-4070-2390 Other / Tree Removal \$450.00		
Daniel Garcia	12001 1703	\$100.00
Invoice# 118357 \$100.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF restitution from Curtis Robert Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
David James Andreasen	12001 1702	\$100.00
Invoice# 118350 \$100.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000247MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Delta Dental of Kansas	14922	\$9,377.30
Invoice# 118837 \$9,377.30 Effective Date: 07/08/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0713-W1 Claims-Group 51610 Week Ending 07/03/13 1.00@ \$9377.3000 Each Net Amount = \$9,377.30 Tax Amount = \$0.00 Total = \$9,377.30 522-1-1055-1232 Dental Claims \$9,377.30		
Diamond International	901	\$973.84

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116493 for Purchase Order# 007986 \$297.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 412575T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 504-3-3210-4721 Cost of Sales / Parts \$297.00		
Invoice# 116494 for Purchase Order# 007986 \$507.93 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 412560T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$507.9300 Each Net Amount = \$507.93 Tax Amount = \$0.00 Total = \$507.93 504-3-3210-4721 Cost of Sales / Parts \$507.93		
Invoice# 116495 for Purchase Order# 007986 \$98.58 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 412577T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$98.5800 Each Net Amount = \$98.58 Tax Amount = \$0.00 Total = \$98.58 504-3-3210-4721 Cost of Sales / Parts \$98.58		
Invoice# 117147 for Purchase Order# 007986 \$70.33 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 412683T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$70.3300 Each Net Amount = \$70.33 Tax Amount = \$0.00 Total = \$70.33 504-3-3210-4721 Cost of Sales / Parts \$70.33		
Document Products, Inc	13017	\$178.94
Invoice# 118599 \$73.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 13848460 office copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 118606 \$105.94 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 13855253 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$105.94		
Douglas County Aids Project	5507	\$91.11
Invoice# 118545 \$91.11 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# DS070113DD-0613 Utility Assistance for June 2013 1.00@ \$91.1100 Each Net Amount = \$91.11 Tax Amount = \$0.00 Total = \$91.11 631-6-6512-2845 Douglas Co. Aids Project \$91.11		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Downing Sales & Service Inc	248	\$1,096.15
Invoice# 118456 for Purchase Order# 008195 \$288.56 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 053433 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$288.5600 Each Net Amount = \$288.56 Tax Amount = \$0.00 Total = \$288.56 504-3-3210-4721 Cost of Sales / Parts \$288.56		
Invoice# 118457 for Purchase Order# 008195 \$599.06 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 053414 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$599.0600 Each Net Amount = \$599.06 Tax Amount = \$0.00 Total = \$599.06 504-3-3210-4721 Cost of Sales / Parts \$599.06		
Invoice# 118459 for Purchase Order# 008195 \$48.12 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 053411 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 504-3-3210-4721 Cost of Sales / Parts \$48.12		
Invoice# 118460 for Purchase Order# 008195 \$160.41 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 053378 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$160.4100 Each Net Amount = \$160.41 Tax Amount = \$0.00 Total = \$160.41 504-3-3210-4721 Cost of Sales / Parts \$160.41		
DPC Industries Inc	3615	\$3,422.01
Invoice# 118509 for Purchase Order# 006976 \$3,422.01 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 81700102413 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@ \$3422.0100 Each Net Amount = \$3,422.01 Tax Amount = \$0.00 Total = \$3,422.01 501-7-7310-4008 Supplies / Chemicals \$3,422.01		
Eaton Electrical	12607	\$1,320.00
Invoice# 117492 for Purchase Order# 008118 \$1,320.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 37752752 Replace Pre-charge Board & Thermostat on #4 VFD 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,320.00		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Eisenbart , Liane O	25772	\$400.00
Invoice# 118546 \$400.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# DS070113DD-0613 Coordinator salary for June 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6509-2870 Neighborhood Associations / ELNA \$400.00		
Elite Construction Services Inc	25433	\$11,176.45
Invoice# 118555 for Purchase Order# 007692 \$4,886.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 1384 Heatherwood Bike Path - remove damaged section of trail, install drain tube and install new concrete 1.00@ \$4886.0000 Each Net Amount = \$4,886.00 Tax Amount = \$0.00 Total = \$4,886.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$4,886.00		
Invoice# 117158 for Purchase Order# 007788 \$6,290.45 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 1457 1- replace section of curb and sidewalk at wwtp. 2- install new sidewalk, stairs, landing around flair at wwtp. 3- extend chemical containment walls 2' at pump station #3. goods and services shall not exceed amount of p.o. PARKS AND REC CONTRACTED VENDOR 1.00@ \$6290.4500 Each Net Amount = \$6,290.45 Tax Amount = \$0.00 Total = \$6,290.45 501-7-7310-2536 R & M / Building Repairs \$6,290.45 501-7-7410-2536 R & M / Building Repairs \$0.00		
Epco Carbon Dioxide Products Inc	11183	\$1,622.40
Invoice# 118484 for Purchase Order# 007046 \$1,622.40 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 226447 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. 1.00@ \$1622.4000 Each Net Amount = \$1,622.40 Tax Amount = \$0.00 Total = \$1,622.40 501-7-7220-4008 Supplies / Chemicals \$1,622.40		
Erin Cromwell	13000 836	\$43.00
Invoice# 118518 \$43.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 904617-CROM Refund-Aquatots-Mallory 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-0-0000-0311 Suspense \$43.00		
Express Employment Professionals	10852	\$517.60

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Invoice# 117331 for Purchase Order# 007953 \$517.60 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 126300326 Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 06/16/13. 1.00@ \$517.6000 Each Net Amount = \$517.60 Tax Amount = \$0.00 Total = \$517.60 001-1-1080-2329 Other / Temporary Help \$517.60		
Ferguson Enterprises-Lawrence #215	10719	\$12,624.00
Invoice# 118430 for Purchase Order# 008009 \$12,624.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 1901828 GBA Part: 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603. pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$12624.0000 Each Net Amount = \$12,624.00 Tax Amount = \$0.00 Total = \$12,624.00 501-0-0000-0601 Water Plant \$12,624.00		
First Student Inc	14448	\$238.75
Invoice# 117453 for Purchase Order# 008099 \$238.75 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 287001063 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$238.7500 Each Net Amount = \$238.75 Tax Amount = \$0.00 Total = \$238.75 211-4-4150-2135 Service Contracts / Other Service Contracts \$238.75		
Fisher Scientific Co	294	\$34.35
Invoice# 117221 for Purchase Order# 007845 \$34.35 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 8524284 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		
FleetPride Inc	25103	\$166.15
Invoice# 117321 for Purchase Order# 007500 \$166.15 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 54800690 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$166.1500 Each Net Amount = \$166.15 Tax Amount = \$0.00 Total = \$166.15 504-3-3210-4721 Cost of Sales / Parts \$166.15		
Floyd's Drain Cleaning	3647	\$125.00

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Invoice# 117466 \$125.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 26767 sewer line work at Fire Medical Administration 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2200-2536 R & M / Building Repairs \$125.00		
Formgraphics, Inc.	8511	\$509.25
Invoice# 117349 \$509.25 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 35974 #10 left window envelopes 1.00@ \$509.2500 Each Net Amount = \$509.25 Tax Amount = \$0.00 Total = \$509.25 001-1-1090-2120 Printing & Publications / Printing \$509.25		
Fortiline Inc	25588	\$1,510.00
Invoice# 117373 for Purchase Order# 007084 \$550.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 3087112 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@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00		
Invoice# 118432 for Purchase Order# 007084 \$960.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 3088758 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@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-0-0000-0601 Water Plant \$960.00		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 118538 for Purchase Order# 007545 \$1,555.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 701 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		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118537 for Purchase Order# 007546 \$1,125.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 702 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		
GRADY, CHARLES	15000 605	\$40.33
Invoice# 118708 \$40.33 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GRADY, CHARLES MR Refund Voucher 1.00@ \$40.3300 Each Net Amount = \$40.33 Tax Amount = \$0.00 Total = \$40.33 001-0-0000-0311 Suspense \$40.33		
Grainger	1534	\$1,216.62
Invoice# 117419 for Purchase Order# 006958 \$276.12 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 9171710958 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$276.1200 Each Net Amount = \$276.12 Tax Amount = \$0.00 Total = \$276.12 501-0-0000-0601 Water Plant \$276.12		
Invoice# 118499 for Purchase Order# 006958 \$940.50 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 9172936818 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
GREGORY, MAXINE	15000 601	\$17.77
Invoice# 118704 \$17.77 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GREGORY, MAXINE MR Refund Voucher 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 001-0-0000-0311 Suspense \$17.77		
Hach Co	334	\$8,014.87

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116381 for Purchase Order# 007846 \$957.40 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 8347230 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$957.4000 Each Net Amount = \$957.40 Tax Amount = \$0.00 Total = \$957.40 501-7-7510-4035 Supplies / Laboratory Supplies \$957.40		
Invoice# 116382 for Purchase Order# 007846 \$272.95 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 8347231 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$272.9500 Each Net Amount = \$272.95 Tax Amount = \$0.00 Total = \$272.95 501-7-7510-4035 Supplies / Laboratory Supplies \$272.95		
Invoice# 117320 for Purchase Order# 007846 \$194.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 8355651 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 501-7-7510-4035 Supplies / Laboratory Supplies \$194.00		
Invoice# 117329 for Purchase Order# 007846 \$553.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 8353447 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00 501-7-7510-4035 Supplies / Laboratory Supplies \$553.00		
Invoice# 117330 for Purchase Order# 007846 \$631.62 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 8353448 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$631.6200 Each Net Amount = \$631.62 Tax Amount = \$0.00 Total = \$631.62 501-7-7510-4035 Supplies / Laboratory Supplies \$631.62		
Invoice# 117327 for Purchase Order# 008093 \$5,405.90 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 8353446 The current turbidimeter is aged and unreliable. We rely on this analyzer as an early warning system that the raw water is changing, and we use that as a trigger to modify chemical doses in the treatment processes. 1.00@ \$5405.9000 Each Net Amount = \$5,405.90 Tax Amount = \$0.00 Total = \$5,405.90 501-7-7220-2531 R & M / Machinery & Equipment \$5,405.90		
Hampel Oil Inc	340	\$3,581.80
Invoice# 117421 for Purchase Order# 007951 \$1,110.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 90481875 Parks and Recreation-Blanket PO for diesel fuel and gasoline for Districts #1, #2 and #3 through the end of the year. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$555.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$555.00		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117444 for Purchase Order# 008082 \$2,471.80 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 90481874 Parks and Recreation - Blanket PO for diesel fuel at Eagle Bend through the end of the year. 1.00@ \$2471.8000 Each Net Amount = \$2,471.80 Tax Amount = \$0.00 Total = \$2,471.80 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$2,471.80		
HARRIS, PATRICK A	15000 575	\$26.66
Invoice# 118678 \$26.66 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HARRIS, PATRICK A MR Refund Voucher 1.00@ \$26.6600 Each Net Amount = \$26.66 Tax Amount = \$0.00 Total = \$26.66 001-0-0000-0311 Suspense \$26.66		
HASKELL POW WOW COMM	15000 604	\$167.99
Invoice# 118707 \$167.99 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HASKELL POW WOW COMM MR Refund Voucher 1.00@ \$167.9900 Each Net Amount = \$167.99 Tax Amount = \$0.00 Total = \$167.99 001-0-0000-0311 Suspense \$167.99		
HAWKINS, DAWN	15000 571	\$12.86
Invoice# 118674 \$12.86 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HAWKINS, DAWN MR Refund Voucher 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-0-0000-0311 Suspense \$12.86		
HAWLEY, DAVID	15000 606	\$36.14
Invoice# 118709 \$36.14 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HAWLEY, DAVID MR Refund Voucher 1.00@ \$36.1400 Each Net Amount = \$36.14 Tax Amount = \$0.00 Total = \$36.14 001-0-0000-0311 Suspense \$36.14		
HD Supply Waterworks LTD	13783	\$2,542.38

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117134 for Purchase Order# 007764 \$221.60 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# B093557 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@ \$221.6000 Each Net Amount = \$221.60 Tax Amount = \$0.00 Total = \$221.60 501-0-0000-0601 Water Plant \$221.60		
Invoice# 117129 for Purchase Order# 007915 \$261.25 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# B093441 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@ \$261.2500 Each Net Amount = \$261.25 Tax Amount = \$0.00 Total = \$261.25 501-0-0000-0601 Water Plant \$261.25		
Invoice# 117350 for Purchase Order# 007915 \$241.36 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# B093564 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@ \$241.3600 Each Net Amount = \$241.36 Tax Amount = \$0.00 Total = \$241.36 501-0-0000-0601 Water Plant \$241.36		
Invoice# 117130 for Purchase Order# 008029 \$222.45 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# B060033 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@ \$222.4500 Each Net Amount = \$222.45 Tax Amount = \$0.00 Total = \$222.45 501-0-0000-0601 Water Plant \$222.45		
Invoice# 117131 for Purchase Order# 008029 \$297.80 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# B088864 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@ \$297.8000 Each Net Amount = \$297.80 Tax Amount = \$0.00 Total = \$297.80 501-0-0000-0601 Water Plant \$297.80		
Invoice# 117132 for Purchase Order# 008029 \$523.92 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# B088944 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@ \$523.9200 Each Net Amount = \$523.92 Tax Amount = \$0.00 Total = \$523.92 501-0-0000-0601 Water Plant \$523.92		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117189 for Purchase Order# 008029 \$774.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# B088967 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@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-0-0000-0601 Water Plant \$774.00		
HEDGES, VIRGINIA OR RICHARD	15000 572	\$60.15
Invoice# 118675 \$60.15 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HEDGES, VIRGINIA OR RICHARD MR Refund Voucher 1.00@ \$60.1500 Each Net Amount = \$60.15 Tax Amount = \$0.00 Total = \$60.15 001-0-0000-0311 Suspense \$60.15		
Heesun Kim	13000 837	\$510.00
Invoice# 118603 \$510.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 906076-KIM Refund- Nature Center camps for David and Timothy 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 211-0-0000-0311 Suspense \$510.00		
HENRY, MICHAELA	15000 578	\$55.76
Invoice# 118681 \$55.76 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HENRY, MICHAELA MR Refund Voucher 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 001-0-0000-0311 Suspense \$55.76		
Heritage Tractor Inc	8819	\$158.00
Invoice# 117182 for Purchase Order# 007933 \$71.91 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1181209 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 504-3-3210-4721 Cost of Sales / Parts \$71.91		
Invoice# 117183 for Purchase Order# 007933 \$86.09 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1180804 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$86.0900 Each Net Amount = \$86.09 Tax Amount = \$0.00 Total = \$86.09 504-3-3210-4721 Cost of Sales / Parts \$86.09		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HOTVEDT PAUL B	11000 4879	\$3.81
Invoice# 118967 \$3.81 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032400 UB CR REFUND-FINALS 000220858 1.00@ \$3.8100 Each Net Amount = \$3.81 Tax Amount = \$0.00 Total = \$3.81 501-0-0000-0311 Suspense \$3.81		
Housing & Credit Counseling Inc	5689	\$340.00
Invoice# 118713 \$340.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# DS070313DD-0613 Counsels for June 2013 (9 @ \$85) 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$340.00		
Humane Society	12001 1706	\$522.50
Invoice# 118360 \$522.50 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002881MC restitution from Denishia Cadue 1.00@ \$522.5000 Each Net Amount = \$522.50 Tax Amount = \$0.00 Total = \$522.50 705-0-0000-2016 State Fees Payable - Restitution \$522.50		
Idexx Laboratories	12284	\$762.25
Invoice# 116386 for Purchase Order# 007687 \$762.25 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 269373006 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$762.2500 Each Net Amount = \$762.25 Tax Amount = \$0.00 Total = \$762.25 501-7-7510-4035 Supplies / Laboratory Supplies \$762.25		
ISAACS, NEAL	15000 591	\$39.48
Invoice# 118694 \$39.48 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ISAACS, NEAL MR Refund Voucher 1.00@ \$39.4800 Each Net Amount = \$39.48 Tax Amount = \$0.00 Total = \$39.48 001-0-0000-0311 Suspense \$39.48		
Jacob, Steve	5668	\$160.18

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118514 \$160.18 Effective Date: 07/02/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR062713MH-REIM Mileage Reimbursement April 30 - June 26, 2013 1.00@ \$160.1800 Each Net Amount = \$160.18 Tax Amount = \$0.00 Total = \$160.18 001-4-4020-2021 Travel / Mileage Reimbursement \$160.18		
JACOBSEN, DENNIS	15000 586	\$21.23
Invoice# 118689 \$21.23 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund JACOBSEN, DENNIS MR Refund Voucher 1.00@ \$21.2300 Each Net Amount = \$21.23 Tax Amount = \$0.00 Total = \$21.23 001-0-0000-0311 Suspense \$21.23		
JOHNSON, JESSICA	15000 589	\$20.19
Invoice# 118692 \$20.19 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund JOHNSON, JESSICA MR Refund Voucher 1.00@ \$20.1900 Each Net Amount = \$20.19 Tax Amount = \$0.00 Total = \$20.19 001-0-0000-0311 Suspense \$20.19		
Joshua Jenks	12001 1704	\$27.59
Invoice# 118358 \$27.59 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2011TF0000190MF bond refund 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 705-0-0000-2318 Court Bonds Payable \$27.59		
JST Construction Co LLC	12757	\$14,251.00
Invoice# 116408 for Purchase Order# 006831 \$14,251.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 2586 Install Pedestrian Hybrid Beacon at 18th & Kentucky; including conduit, service boxes and foundations. 14251.00@ \$1.0000 Each Net Amount = \$14,251.00 Tax Amount = \$0.00 Total = \$14,251.00 202-3-3000-6041 PW1228 Construction \$3,277.00 214-9-3800-4511 Construction Materials / Non-Motorized Improvement \$10,974.00		
K & G Striping Inc	25605	\$37,746.00

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117449 for Purchase Order# 007118 \$37,746.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 1300401 2012 Crosswalk Marking Project approved by the CC 12/18/2012. 36954.84@ \$1.0000 Each Net Amount = \$36,954.84 Tax Amount = \$0.00 Total = \$36,954.84 202-3-3001-4007 PW1233 Supplies / Paint/Paint Supplies \$36,954.84 2012 Crosswalk Marking Project approved by the CC 12/18/2012. 791.16@ \$1.0000 Each Net Amount = \$791.16 Tax Amount = \$0.00 Total = \$791.16 214-3-3800-4019 Supplies / Traffic Signal \$791.16		
K's Tire Service, Inc	11280	\$654.50
Invoice# 117133 for Purchase Order# 008107 \$31.50 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 5417 tires all types and sizes purchased at state contract pricing blanket PO through Sept 2013 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 504-3-3210-4721 Cost of Sales / Parts \$31.50 Invoice# 117140 for Purchase Order# 008107 \$623.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 5404 tires all types and sizes purchased at state contract pricing blanket PO through Sept 2013 1.00@ \$623.0000 Each Net Amount = \$623.00 Tax Amount = \$0.00 Total = \$623.00 504-3-3210-4721 Cost of Sales / Parts \$623.00		
KA-Comm Inc	14278	\$2,464.32
Invoice# 118556 for Purchase Order# 007792 \$2,464.32 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 116723 Santa Cruz Gun Locks per Quotation # 2013-0422LPD1 1.00@ \$2464.3200 Each Net Amount = \$2,464.32 Tax Amount = \$0.00 Total = \$2,464.32 001-2-2110-6005 Equipment \$2,464.32		
Kansas City Freightliner Sales Inc	3891	\$268.41
Invoice# 117236 for Purchase Order# 007513 \$124.68 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 1389652 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$124.6800 Each Net Amount = \$124.68 Tax Amount = \$0.00 Total = \$124.68 504-3-3210-4721 Cost of Sales / Parts \$124.68 Invoice# 118449 for Purchase Order# 007513 \$-187.50 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 1389753 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-187.5000 Each Net Amount = \$-187.50 Tax Amount = \$0.00 Total = \$-187.50 504-3-3210-4721 Cost of Sales / Parts \$-187.50		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118450 for Purchase Order# 007513 \$141.73 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 1390261 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$141.7300 Each Net Amount = \$141.73 Tax Amount = \$0.00 Total = \$141.73 504-3-3210-4721 Cost of Sales / Parts \$141.73		
Invoice# 118453 for Purchase Order# 007513 \$18.81 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 1392234 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 504-3-3210-4721 Cost of Sales / Parts \$18.81		
Invoice# 116497 for Purchase Order# 007955 \$27.75 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 39008K Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 504-3-3210-4721 Cost of Sales / Parts \$27.75		
Invoice# 117185 for Purchase Order# 007955 \$142.94 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1390881 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$142.9400 Each Net Amount = \$142.94 Tax Amount = \$0.00 Total = \$142.94 504-3-3210-4721 Cost of Sales / Parts \$142.94		
KANSAS RBC 1	15000 590	\$40.41
Invoice# 118693 \$40.41 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KANSAS RBC 1 MR Refund Voucher 1.00@ \$40.4100 Each Net Amount = \$40.41 Tax Amount = \$0.00 Total = \$40.41 001-0-0000-0311 Suspense \$40.41		
Kansasland Tire	25375	\$2,043.15
Invoice# 116499 for Purchase Order# 008087 \$1,753.40 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 028606 4 11R22.5 tires for Unit 368 purchased at State Contract price. 4.00@ \$438.3500 Each Net Amount = \$1,753.40 Tax Amount = \$0.00 Total = \$1,753.40 504-3-3210-4721 Cost of Sales / Parts \$1,753.40		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117328 for Purchase Order# 008152 \$289.75 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 028692 Tires, all types and sizes for the fleet purchased at State Contract pricing. 1.00@ \$289.7500 Each Net Amount = \$289.75 Tax Amount = \$0.00 Total = \$289.75 504-3-3210-4721 Cost of Sales / Parts \$289.75		
Kathryn Kisthardt	12001 1701	\$100.00
Invoice# 118349 \$100.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2011CR0003349MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Kemira Water Solutions Inc	14281	\$5,985.14
Invoice# 117223 for Purchase Order# 007013 \$5,985.14 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 9017339624 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$5985.1400 Each Net Amount = \$5,985.14 Tax Amount = \$0.00 Total = \$5,985.14 501-7-7210-4008 Supplies / Chemicals \$5,985.14		
Knology	759	\$159.72
Invoice# 117497 \$39.93 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 1953161-0613 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161;June 2013 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 117498 \$39.93 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 1953526-0613 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; June Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 117499 \$49.88 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 1969964-0613 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; June 2013 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Invoice# 117506 \$29.98 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2118893-0613 2118893 P&R to City Hall Knology Fiber Connection - June 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Laird Noller Automotive	438	\$701.07
Invoice# 117146 for Purchase Order# 007902 \$181.09 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 5041609 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$181.0900 Each Net Amount = \$181.09 Tax Amount = \$0.00 Total = \$181.09 504-3-3210-4721 Cost of Sales / Parts \$181.09		
Invoice# 117184 for Purchase Order# 007902 \$10.49 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 5041545 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 504-3-3210-4721 Cost of Sales / Parts \$10.49		
Invoice# 117235 for Purchase Order# 007984 \$509.49 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 5041656 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$509.4900 Each Net Amount = \$509.49 Tax Amount = \$0.00 Total = \$509.49 504-3-3210-4721 Cost of Sales / Parts \$509.49		
LARSEN, NANCY L	15000 570	\$41.20
Invoice# 118673 \$41.20 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LARSEN, NANCY L MR Refund Voucher 1.00@ \$41.2000 Each Net Amount = \$41.20 Tax Amount = \$0.00 Total = \$41.20 001-0-0000-0311 Suspense \$41.20		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 118431 \$16,625.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 47733 Allocation - 5/1/13-5/31/13 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence City Band Inc	5261	\$6,000.00

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Invoice# 116228 \$6,000.00 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# PR062113ES Final payment for 2013 Concert series 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 216-4-4600-2822 Band Concerts \$6,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$63.00
Invoice# 116511 for Purchase Order# 007152 \$63.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 25123 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 504-3-3210-4721 Cost of Sales / Parts \$63.00		
Lawrence Journal World	1247	\$813.81
Invoice# 117157 \$813.81 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 10011350-061513 Ads-customer 10011350 1.00@ \$813.8100 Each Net Amount = \$813.81 Tax Amount = \$0.00 Total = \$813.81 001-1-1053-2122 Printing & Publications / Other Advertising \$813.81		
Lawrence Public Library	1497	\$1,500,000.00
Invoice# 119026 \$1,500,000.00 Effective Date: 07/09/2013 Invoice Type: Prepaid Vendor Invoice# FI070913EM-2ND2013 2nd and final 2013 Property Tax Disbursement 1.00@ \$1500000.0000 Each Net Amount = \$1,500,000.00 Tax Amount = \$0.00 Total = \$1,500,000.00 209-5-5000-2393 Other / Lawrence Public Library \$1,500,000.00		
Leininger , Michelle	13011	\$73.43
Invoice# 118791 \$73.43 Effective Date: 07/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR070813LC-REIM Reimbursement / ERC 1.00@ \$73.4300 Each Net Amount = \$73.43 Tax Amount = \$0.00 Total = \$73.43 001-1-1053-2348 Other / ERC Programs \$73.43		
Lindyspring Drinking Water	9713	\$42.31
Invoice# 118488 \$16.80 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 780418 Don Jochems - Farmland 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118491 \$16.80 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 795975 Don Jochems - Farmland 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 118500 \$8.71 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 801259 Don Jochems - Farmland 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Logic Inc	7984	\$8,080.72
Invoice# 117114 for Purchase Order# 007893 \$791.47 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# INV81034 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$783.3600 Each Net Amount = \$783.36 Tax Amount = \$0.00 Total = \$783.36 501-0-0000-0601 Water Plant \$783.36 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11 501-7-7410-2324 Other / Freight \$8.11		
Invoice# 117369 for Purchase Order# 007893 \$452.33 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# INV81113 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$445.5000 Each Net Amount = \$445.50 Tax Amount = \$0.00 Total = \$445.50 501-0-0000-0601 Water Plant \$445.50 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83 501-7-7410-2324 Other / Freight \$6.83		
Invoice# 117370 for Purchase Order# 007893 \$681.93 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# INV81114 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-0-0000-0601 Water Plant \$675.00 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93 501-7-7410-2324 Other / Freight \$6.93		
Invoice# 117371 for Purchase Order# 007893 \$723.69 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# INV81115 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$716.4000 Each Net Amount = \$716.40 Tax Amount = \$0.00 Total = \$716.40 501-0-0000-0601 Water Plant \$716.40 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.2900 Each Net Amount = \$7.29 Tax Amount = \$0.00 Total = \$7.29 501-7-7410-2324 Other / Freight \$7.29		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116394 for Purchase Order# 008067 \$5,431.30 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# INV80998 GBA WW748 ACS550-U1-045A-4 30 hp. ABB Drive as per quote #190707 1.00@ \$5396.3000 Each Net Amount = \$5,396.30 Tax Amount = \$0.00 Total = \$5,396.30 501-0-0000-0601 Water Plant \$5,396.30 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7310-2324 Other / Freight \$35.00		
Luminous Neon, Inc	9784	\$95.00
Invoice# 118554 \$95.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 19601 Magnetic Panels 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$95.00		
Mad Science of Greater KC	13551	\$2,080.00
Invoice# 117192 for Purchase Order# 008084 \$2,080.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 13452 2013 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$2080.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$2,080.00		
Manpower Temporary Services	435	\$5,195.12
Invoice# 117335 for Purchase Order# 007780 \$336.53 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 25735421 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 336.53@ \$1.0000 Each Net Amount = \$336.53 Tax Amount = \$0.00 Total = \$336.53 502-3-3515-2329 Other / Temporary Help \$336.53		
Invoice# 117336 for Purchase Order# 007780 \$336.53 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 25735423 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 336.53@ \$1.0000 Each Net Amount = \$336.53 Tax Amount = \$0.00 Total = \$336.53 502-3-3515-2329 Other / Temporary Help \$336.53		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117150 for Purchase Order# 007913 \$4,222.06 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 25723965 Temporary labor for public works Street Division 1.00@ \$1885.2000 Each Net Amount = \$1,885.20 Tax Amount = \$0.00 Total = \$1,885.20 214-3-3800-2329 PW1306 Other / Temporary Help \$1,885.20 Temporary labor for public works Traffic Operations 1.00@ \$1080.0600 Each Net Amount = \$1,080.06 Tax Amount = \$0.00 Total = \$1,080.06 001-3-3020-2329 Other / Temporary Help \$1,080.06 Temporary labor for public works Facilities Division 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80 001-3-3040-2329 Other / Temporary Help \$1,256.80		
Invoice# 117152 for Purchase Order# 007913 \$300.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 25723967 Temporary labor for public works Street Division - Drug Screen 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 214-3-3800-2329 PW1306 Other / Temporary Help \$150.00 Temporary labor for public works Traffic Operations 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3020-2329 Other / Temporary Help \$60.00 Temporary labor for public works Facilities Division 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3040-2329 Other / Temporary Help \$90.00		
MARSHALL, IRMA	15000 585	\$46.55
Invoice# 118688 \$46.55 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MARSHALL, IRMA MR Refund Voucher 1.00@ \$46.5500 Each Net Amount = \$46.55 Tax Amount = \$0.00 Total = \$46.55 001-0-0000-0311 Suspense \$46.55		
MARTIN, MALISSA	15000 583	\$63.55
Invoice# 118686 \$63.55 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MARTIN, MALISSA MR Refund Voucher 1.00@ \$63.5500 Each Net Amount = \$63.55 Tax Amount = \$0.00 Total = \$63.55 001-0-0000-0311 Suspense \$63.55		
Matheson	25051	\$91.13
Invoice# 117337 for Purchase Order# 007134 \$91.13 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 07144522 welding supplies BLANKET PO JANUARY - JUNE 2013 91.13@ \$1.0000 Each Net Amount = \$91.13 Tax Amount = \$0.00 Total = \$91.13 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$91.13		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
McConnell & Associates Corp	9196	\$580.89
Invoice# 117470 for Purchase Order# 007981 \$580.89 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 72153 Cost to re-stripe parking lot at Prairie Park as specified in bid received. 1.00@ \$580.8900 Each Net Amount = \$580.89 Tax Amount = \$0.00 Total = \$580.89 216-4-4600-2325 Other / Other Contractual Service \$580.89		
McCurdy , Amy K	25851	\$156.75
Invoice# 118544 \$156.75 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# DS062213DD-0513 Coordinator salary for March 16, April, May 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 631-6-6512-2871 Neighborhood Associations / NLIA \$156.75		
Medtrak Services LLC	12871	\$59,514.12
Invoice# 118622 \$59,514.12 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 139270 Group Plan 10000467 Claims 1.00@ \$59175.1200 Each Net Amount = \$59,175.12 Tax Amount = \$0.00 Total = \$59,175.12 522-1-1055-1230 Prescription Claims \$59,175.12 Group Plan 10000467 Admin 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 522-1-1055-1231 Prescription Admin Costs \$339.00		
MENNING, BRUCE	15000 596	\$39.74
Invoice# 118699 \$39.74 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MENNING, BRUCE MR Refund Voucher 1.00@ \$39.7400 Each Net Amount = \$39.74 Tax Amount = \$0.00 Total = \$39.74 001-0-0000-0311 Suspense \$39.74		
MGS FRANCHISE LLC	11000 4877	\$239.72
Invoice# 118965 \$239.72 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000002735 UB CR REFUND-FINALS 000406498 1.00@ \$239.7200 Each Net Amount = \$239.72 Tax Amount = \$0.00 Total = \$239.72 501-0-0000-0311 Suspense \$239.72		
MHC Kenworth Olathe	10547	\$10,003.65

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117186 for Purchase Order# 007748 \$664.32 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# T2156035551 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$664.3200 Each Net Amount = \$664.32 Tax Amount = \$0.00 Total = \$664.32 504-3-3210-4721 Cost of Sales / Parts \$664.32		
Invoice# 117234 for Purchase Order# 007748 \$258.89 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# T21560355672 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$258.8900 Each Net Amount = \$258.89 Tax Amount = \$0.00 Total = \$258.89 504-3-3210-4721 Cost of Sales / Parts \$258.89		
Invoice# 117127 for Purchase Order# 007987 \$590.54 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# T21560355438 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$590.5400 Each Net Amount = \$590.54 Tax Amount = \$0.00 Total = \$590.54 504-3-3210-4721 Cost of Sales / Parts \$590.54		
Invoice# 117126 for Purchase Order# 008039 \$8,250.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# T21560355437 Purchase six 55 gallons drums of Mobil Delvac Synthetic ATF/transmission fluid for the fleet. 6.00@ \$1375.0000 Each Net Amount = \$8,250.00 Tax Amount = \$0.00 Total = \$8,250.00 504-3-3210-4721 Cost of Sales / Parts \$8,250.00		
Invoice# 117404 for Purchase Order# 008162 \$239.90 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# T21560355655 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$239.9000 Each Net Amount = \$239.90 Tax Amount = \$0.00 Total = \$239.90 504-3-3210-4721 Cost of Sales / Parts \$239.90		
Mid America Valve & Equip Co	12515	\$10,789.09
Invoice# 117423 for Purchase Order# 007584 \$10,789.09 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 131190 K-Tork K-6 valve actuator for 12" 150# Pratt ball valve. 1.00@ \$10547.0000 Each Net Amount = \$10,547.00 Tax Amount = \$0.00 Total = \$10,547.00 501-7-7220-2531 R & M / Machinery & Equipment \$10,547.00 Estimated shipping. 1.00@ \$242.0900 Each Net Amount = \$242.09 Tax Amount = \$0.00 Total = \$242.09 501-7-7220-2324 Other / Freight \$242.09		
Midwest Concrete Materials	14855	\$3,362.50

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118516 for Purchase Order# 008026 \$237.50 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 245596 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@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 501-7-7610-4026 Supplies / Distribution Supplies \$237.50		
Invoice# 118517 for Purchase Order# 008026 \$650.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 245597 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@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-7-7610-4026 Supplies / Distribution Supplies \$650.00		
Invoice# 118519 for Purchase Order# 008026 \$495.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 245598 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@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-7-7610-4026 Supplies / Distribution Supplies \$495.00		
Invoice# 118489 for Purchase Order# 008033 \$1,185.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 245551 Blanket PO for concrete products through Sept 2013 1.00@ \$1185.0000 Each Net Amount = \$1,185.00 Tax Amount = \$0.00 Total = \$1,185.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,185.00		
Invoice# 118493 for Purchase Order# 008033 \$202.50 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 245553 Blanket PO for concrete products through Sept 2013 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$202.50		
Invoice# 118494 for Purchase Order# 008033 \$592.50 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 245552 Blanket PO for concrete products through Sept 2013 1.00@ \$592.5000 Each Net Amount = \$592.50 Tax Amount = \$0.00 Total = \$592.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$592.50		
Midwest Meter Inc	10669	\$989.00

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118839 \$989.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0046149IN Connect Maintenance - yearly agreement - 07-01-13-07-01-14 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$989.00		
Mississippi Lime Company	621	\$6,507.07
Invoice# 117138 for Purchase Order# 006977 \$3,266.12 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 1088581 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3266.1200 Each Net Amount = \$3,266.12 Tax Amount = \$0.00 Total = \$3,266.12 501-7-7310-4008 Supplies / Chemicals \$3,266.12 Invoice# 116404 for Purchase Order# 007009 \$3,240.95 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 1087950 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@ \$3240.9500 Each Net Amount = \$3,240.95 Tax Amount = \$0.00 Total = \$3,240.95 501-7-7220-4008 Supplies / Chemicals \$3,240.95		
Mitchell Anderson	13000 839	\$100.00
Invoice# 118633 \$100.00 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 906591-ANDE 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		
MITCHELL NAOMI L	11000 4881	\$14.42
Invoice# 118969 \$14.42 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081120 UB CR REFUND-FINALS 000425822 1.00@ \$14.4200 Each Net Amount = \$14.42 Tax Amount = \$0.00 Total = \$14.42 501-0-0000-0311 Suspense \$14.42		
Mize Houser & Co	6570	\$9,500.00
Invoice# 118840 \$9,500.00 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 3532200049451 Audit fees - 2012 1.00@ \$9500.0000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 001-1-1065-2140 Professional Services / Auditing \$9,500.00		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118706 \$24.83 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MORLAND, TIMOTHY MR Refund Voucher 1.00@ \$24.8300 Each Net Amount = \$24.83 Tax Amount = \$0.00 Total = \$24.83 001-0-0000-0311 Suspense \$24.83		
National Fleet Testing Services Inc	25826	\$2,923.75
Invoice# 116412 for Purchase Order# 007929 \$2,923.75 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# NFTS092706 Annual aerial inspections on five of the fire trucks and 700 feet of ground ladders. Ground ladder inspection 1.25 per foot and each truck is 75.00. 1.00@ \$2923.7500 Each Net Amount = \$2,923.75 Tax Amount = \$0.00 Total = \$2,923.75 504-3-3210-4721 Cost of Sales / Parts \$2,923.75		
New Directions Behavior Health	12218	\$5,607.53
Invoice# 118521 \$5,607.53 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 194582 EAP Qtrly Services 0713 - 0913 1.00@ \$5607.5300 Each Net Amount = \$5,607.53 Tax Amount = \$0.00 Total = \$5,607.53 001-1-1053-2147 Professional Services / Other \$5,607.53		
Nicole Ramirez	13000 838	\$85.00
Invoice# 118604 \$85.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 906075-RAMI Refund-Nature Center Camp - Arianna Wilke 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-0-0000-0311 Suspense \$85.00		
North Lawrence Improvement Association	1904	\$60.00
Invoice# 118547 \$60.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# DS062213DD Rent for April & May 2013 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 631-6-6512-2871 Neighborhood Associations / NLIA \$60.00		
Officer Survival Solutions	25840	\$6,000.00

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118501 for Purchase Order# 008060 \$6,000.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 0901413 Trauma Plate Packs 150.00@ \$40.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$4,520.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$920.00 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$320.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$120.00 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$80.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$40.00		
Olsson Associates - Overland Park	14636	\$8,967.77
Invoice# 117441 for Purchase Order# 007342 \$8,967.77 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 192059 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$8967.7700 Each Net Amount = \$8,967.77 Tax Amount = \$0.00 Total = \$8,967.77 210-1-1014-2147 Professional Services / Other \$8,967.77		
OUSDAHL, DENISE	15000 608	\$43.15
Invoice# 118711 \$43.15 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund OUSDAHL, DENISE MR Refund Voucher 1.00@ \$43.1500 Each Net Amount = \$43.15 Tax Amount = \$0.00 Total = \$43.15 001-0-0000-0311 Suspense \$43.15		
OWENS ALISON N	11000 4882	\$5.25
Invoice# 118970 \$5.25 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101715 UB CR REFUND-FINALS 000427170 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 501-0-0000-0311 Suspense \$5.25		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 117137 for Purchase Order# 007110 \$90.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 136139012 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
PARRISH DANIEL D	11000 4874	\$40.00
Invoice# 118712 \$40.00 Effective Date: 07/03/2013		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000077830 UB DEPOSIT REFUNDS/INTERE 000337702 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
PARSONS, SHARON	15000 597	\$48.64
Invoice# 118700 \$48.64 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PARSONS, SHARON MR Refund Voucher 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64 001-0-0000-0311 Suspense \$48.64		
Patriot Tactical Supply LLC	25209	\$128.00
Invoice# 116383 \$128.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 44 rechargeable batteries for Investigator's flash lights. 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-2-2200-4020 Supplies / Tools \$128.00		
Penny's Concrete Inc	868	\$2,150.50
Invoice# 117163 for Purchase Order# 007572 \$437.80 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 452458 Blanket PO for concrete products through Sept 2013 1.00@ \$437.8000 Each Net Amount = \$437.80 Tax Amount = \$0.00 Total = \$437.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$437.80		
Invoice# 117219 for Purchase Order# 007572 \$722.20 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 452730 Blanket PO for concrete products through Sept 2013 1.00@ \$722.2000 Each Net Amount = \$722.20 Tax Amount = \$0.00 Total = \$722.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$722.20		
Invoice# 117305 for Purchase Order# 007572 \$990.50 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 452895 Blanket PO for concrete products through Sept 2013 1.00@ \$990.5000 Each Net Amount = \$990.50 Tax Amount = \$0.00 Total = \$990.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$990.50		
Pepsi Beverages Company	870	\$815.61

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117463 for Purchase Order# 008052 \$815.61 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 86362213 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$815.6100 Each Net Amount = \$815.61 Tax Amount = \$0.00 Total = \$815.61 506-4-4910-4702 Cost Of Sales / Sodas \$815.61		
PHI Investigative Consultants	10364	\$4,025.00
Invoice# 118502 for Purchase Order# 007621 \$4,025.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# PD061913MB Deposit Against Final Invoice 1.00@ \$4025.0000 Each Net Amount = \$4,025.00 Tax Amount = \$0.00 Total = \$4,025.00 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$4,025.00		
PICKEL, VICKI	15000 602	\$49.48
Invoice# 118705 \$49.48 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PICKEL, VICKI MR Refund Voucher 1.00@ \$49.4800 Each Net Amount = \$49.48 Tax Amount = \$0.00 Total = \$49.48 001-0-0000-0311 Suspense \$49.48		
Praxair Distribution - KC	11287	\$107.34
Invoice# 117427 for Purchase Order# 007255 \$46.89 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 46452662 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		
Invoice# 117428 for Purchase Order# 007255 \$60.45 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 46452581 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$60.45		
Praxair Distribution Inc	13036	\$178.82
Invoice# 118485 for Purchase Order# 007032 \$133.48 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 46452584 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$133.4800 Each Net Amount = \$133.48 Tax Amount = \$0.00 Total = \$133.48 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$133.48		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 46452583 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$45.3400 Each Net Amount = \$45.34 Tax Amount = \$0.00 Total = \$45.34 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$45.34		
Printing Solutions of Kansas Inc	11922	\$1,200.00
Invoice# 117224 for Purchase Order# 007115 \$1,080.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# PS37888 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# 117474 \$120.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# PS37877 Printing of Invoices 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2120 Printing & Publications / Printing \$120.00		
Private School Partner	25834	\$2,202.10
Invoice# 117467 for Purchase Order# 007963 \$2,202.10 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 0208170IN Nine (9) Folding tables 24"x96" - for Fire Medical Stations 1.00@ \$2202.1000 Each Net Amount = \$2,202.10 Tax Amount = \$0.00 Total = \$2,202.10 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$2,202.10		
PYLE, TERRIE	15000 593	\$47.65
Invoice# 118696 \$47.65 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PYLE, TERRIE MR Refund Voucher 1.00@ \$47.6500 Each Net Amount = \$47.65 Tax Amount = \$0.00 Total = \$47.65 001-0-0000-0311 Suspense \$47.65		
Randall Electric Inc	7401	\$1,243.27

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117429 for Purchase Order# 008120 \$1,243.27 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 16818 Repair to damaged conduit on Massachusetts, cost per quote received. 1.00@ \$1243.2700 Each Net Amount = \$1,243.27 Tax Amount = \$0.00 Total = \$1,243.27 501-7-7610-2325 Other / Other Contractual Service \$1,243.27		
RD Johnson Excavating Co Inc	442	\$698,486.90
Invoice# 117405 for Purchase Order# 007476 \$238,990.07 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# PW1220-03 CC approved February 26, 2013 Pennsylvania Street, 8th to 9th Streets, Brick Street Reconstruction, and 9th Street, Pennsylvania to Delaware Streets, Concrete Reconstruction 1.00@ \$238990.0700 Each Net Amount = \$238,990.07 Tax Amount = \$0.00 Total = \$238,990.07 202-3-3001-6041 PW1220 Construction \$238,990.07 CC approved May 7, 2013 Additional 15 parking spaces 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1220 Construction \$0.00		
Invoice# 118658 for Purchase Order# 007702 \$459,496.83 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 130303#3 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$459496.8300 Each Net Amount = \$459,496.83 Tax Amount = \$0.00 Total = \$459,496.83 400-3-3000-6041 PW1224 Construction \$459,496.83		
Regency Coffee & Vending	25682	\$77.53
Invoice# 118634 \$33.24 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 18257 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 118635 \$44.29 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 18255 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
REINHARD DRAKE J	11000 4880	\$9.71
Invoice# 118968 \$9.71 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047800 UB CR REFUND-FINALS 000421760 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 501-0-0000-0311 Suspense \$9.71		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Restoration and Waterproofing Contractors Inc	25002	\$999.99
Invoice# 118539 for Purchase Order# 007660 \$999.99 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 132828 Holcom Park Center - Remove and install joint filler in lobby floor 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 216-4-4600-2325 Other / Other Contractual Service \$999.99		
Richard McDow	12001 1700	\$10.00
Invoice# 118348 \$10.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2013TR0002540MT overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Ricoh USA Inc	25587	\$86.00
Invoice# 117375 \$86.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 5026506775 monthly service contract 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00		
Ricoh USA Program	25773	\$765.99
Invoice# 117464 for Purchase Order# 008017 \$765.99 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 89278687 Fire Medical Copier Lease (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copier Fees for 2013 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
RISLEY, KATIE	15000 607	\$44.45
Invoice# 118710 \$44.45 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RISLEY, KATIE MR Refund Voucher 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45 001-0-0000-0311 Suspense \$44.45		
Sam's Club Direct	13681	\$376.66

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118610 \$376.66 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 000000-0513 Supplies for Training Events 1.00@ \$376.6600 Each Net Amount = \$376.66 Tax Amount = \$0.00 Total = \$376.66 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$376.66		
SAMARAKOON SAMARAKOON MTB	11000 4876	\$100.77
Invoice# 118964 \$100.77 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000162880 UB CR REFUND-FINALS 000317710 1.00@ \$100.7700 Each Net Amount = \$100.77 Tax Amount = \$0.00 Total = \$100.77 501-0-0000-0311 Suspense \$100.77		
Sanders Warren & Russell LLP	25189	\$1,567.16
Invoice# 118474 \$1,567.16 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 12281 Medium Litigation Scanning, E-Labeling/Numbering Per Page, B&W Printing from scans, CD Burn/Mastering, DVD Burn/Mastering 1.00@ \$1567.1600 Each Net Amount = \$1,567.16 Tax Amount = \$0.00 Total = \$1,567.16 001-1-1080-2142 Professional Services / Legal \$1,567.16		
Schmidt Contracting, Inc	12045	\$5,130.00
Invoice# 118542 for Purchase Order# 008168 \$5,130.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 2361 Comprehensive Rehabilitation loan for L. Van Alstine, 2728 Fenwick Rd. Approved by City Commission on 6/4/13. 1.00@ \$5130.0000 Each Net Amount = \$5,130.00 Tax Amount = \$0.00 Total = \$5,130.00 631-6-6612-6402 2728FW Property Rehabilitation / Hoot Rehab Def Loans \$5,130.00		
Serpentix Corporation	10237	\$747.47
Invoice# 117117 for Purchase Order# 006955 \$747.47 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 14593 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 501-0-0000-0601 Water Plant \$731.25 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$16.2200 Each Net Amount = \$16.22 Tax Amount = \$0.00 Total = \$16.22 501-7-7310-2324 Other / Freight \$16.22		
SIGMA NU FRATERNITY	15000 595	\$61.47

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118698 \$61.47 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SIGMA NU FRATERNITY MR Refund Voucher 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47 001-0-0000-0311 Suspense \$61.47		
Smart Building Service LLC	12320	\$1,183.53
Invoice# 118475 for Purchase Order# 007111 \$1,007.93 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 7549 June Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 118477 \$175.60 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 7551 Additional transit shelter cleaning as requested 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
SMITH TYLER L	11000 4878	\$41.03
Invoice# 118966 \$41.03 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000026860 UB CR REFUND-FINALS 000389000 1.00@ \$41.0300 Each Net Amount = \$41.03 Tax Amount = \$0.00 Total = \$41.03 501-0-0000-0311 Suspense \$41.03		
Southwest Engineers	25696	\$4,453.33
Invoice# 118613 for Purchase Order# 006997 \$4,453.33 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 33501 Blanket PO for Polymer - Alcomer 120L for WWTP. Bid of \$2.02/lb accepted by City Commission on 11/27/12. 1.00@ \$4453.3300 Each Net Amount = \$4,453.33 Tax Amount = \$0.00 Total = \$4,453.33 501-7-7310-4008 Supplies / Chemicals \$4,453.33		
SOWERS PAINTING & CONTRACTING	15000 598	\$6.54
Invoice# 118701 \$6.54 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SOWERS PAINTING & CONTRAC MR Refund Voucher 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 001-0-0000-0311 Suspense \$6.54		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Invoice# 118690 \$49.16 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SPONHOLTZ, AMANDA MR Refund Voucher 1.00@ \$49.1600 Each Net Amount = \$49.16 Tax Amount = \$0.00 Total = \$49.16 001-0-0000-0311 Suspense \$49.16		
Sportworks NW Inc	25652	\$1,003.00
Invoice# 117517 for Purchase Order# 008181 \$1,003.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 95877 Apex 3 stainless steel bike rack for public transit 1.00@ \$1003.0000 Each Net Amount = \$1,003.00 Tax Amount = \$0.00 Total = \$1,003.00 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$200.60 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$802.40		
SPRINGE, DAVID	15000 588	\$51.31
Invoice# 118691 \$51.31 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SPRINGE, DAVID MR Refund Voucher 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 001-0-0000-0311 Suspense \$51.31		
Stanion Wholesale Electric Co.	746	\$11,067.73
Invoice# 118451 for Purchase Order# 008001 \$11,067.73 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 341936600 ARE-EDR-5M-R3-06-D-UL as per quote #3386344 LED Exterior Light KW331 1.00@ \$10940.0000 Each Net Amount = \$10,940.00 Tax Amount = \$0.00 Total = \$10,940.00 501-0-0000-0601 Water Plant \$10,940.00 Freight 1.00@ \$127.7300 Each Net Amount = \$127.73 Tax Amount = \$0.00 Total = \$127.73 501-7-7220-2324 Other / Freight \$127.73		
Staples	14779	\$207.67
Invoice# 118637 \$127.69 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 116206130 Office Supplies for Fire Medical 1.00@ \$127.6900 Each Net Amount = \$127.69 Tax Amount = \$0.00 Total = \$127.69 001-2-2200-4001 Supplies / Office Supplies \$127.69		
Invoice# 118638 \$79.98 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 116211399 Office Supplies for Fire Medical 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-2-2200-4001 Supplies / Office Supplies \$79.98		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Surdex Corp	25809	\$3,360.62
Invoice# 117509 for Purchase Order# 008172 \$3,360.62 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2248 Ortho Photography 1.00@ \$3360.6200 Each Net Amount = \$3,360.62 Tax Amount = \$0.00 Total = \$3,360.62 501-7-7110-2325 Other / Other Contractual Service \$2,218.01 505-3-3910-2147 Professional Services / Other \$1,142.61		
Sysco Food Services of KC , Inc	9053	\$559.89
Invoice# 117461 for Purchase Order# 008051 \$559.89 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 306192981 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$432.9300 Each Net Amount = \$432.93 Tax Amount = \$0.00 Total = \$432.93 506-4-4910-4701 Cost Of Sales / Food \$432.93 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$126.9600 Each Net Amount = \$126.96 Tax Amount = \$0.00 Total = \$126.96 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$126.96		
T & J Holdings	12841	\$2,200.00
Invoice# 118543 for Purchase Order# 007856 \$2,200.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# DS062713DD Comprehensive rehab project for G Tesar, 1614 Powers St. CC approved on 4/23/13. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 631-6-6612-6401 1614PO Property Rehabilitation / Rehab Deferred Loans \$2,200.00		
T-Mobile USA, Inc	10321	\$1,067.28
Invoice# 118448 \$1,067.28 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 691011119-0613 Phones-Customer Acct # 691011119 1.00@ \$1067.2800 Each Net Amount = \$1,067.28 Tax Amount = \$0.00 Total = \$1,067.28 211-4-4100-2135 Service Contracts / Other Service Contracts \$325.55 506-4-4910-2420 Communications / Telephone \$50.36 001-4-4010-2432 Utilities / Telephone \$691.37		
TANNER, JANE	15000 574	\$36.87
Invoice# 118677 \$36.87 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TANNER, JANE MR Refund Voucher 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 001-0-0000-0311 Suspense \$36.87		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$58,625.52
Invoice# 118549 \$50,629.61 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 5763 CHDO Set-Aside Draw 3 1.00@ \$50629.6100 Each Net Amount = \$50,629.61 Tax Amount = \$0.00 Total = \$50,629.61 633-6-6612-6436 2519RY Property Rehabilitation / Tenants To Homeowners \$50,629.61		
Invoice# 118551 \$2,875.01 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 5765 Closing costs, 1643 Bullene 1.00@ \$2875.0100 Each Net Amount = \$2,875.01 Tax Amount = \$0.00 Total = \$2,875.01 633-6-6612-6435 1643BU Property Rehabilitation / TTH-Land Trust \$2,875.01		
Invoice# 118552 \$5,120.90 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 5760 LCHT Closing Costs & Administrative Fee, 2505 Ryan Ct 1.00@ \$5120.9000 Each Net Amount = \$5,120.90 Tax Amount = \$0.00 Total = \$5,120.90 633-6-6612-6435 2505RY Property Rehabilitation / TTH-Land Trust \$5,120.90		
TFMComm, Inc.	779	\$2,708.75
Invoice# 117401 for Purchase Order# 007840 \$93.75 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 163006 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 504-3-3210-2550 R & M / Commercial Repairs \$93.75		
Invoice# 117469 \$29.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 162950 Radio Repairs 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2200-2534 R & M / Radio Maintenance \$29.00		
Invoice# 118614 for Purchase Order# 008064 \$2,586.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 160882 Charger Impres Multi Unit per Quotation # 160882 4.00@ \$628.0000 Each Net Amount = \$2,512.00 Tax Amount = \$0.00 Total = \$2,512.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,512.00 Wall Mount for Multi/Charger 4.00@ \$18.5000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$74.00		
THOMAS, DIANE L	15000 576	\$46.87

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118679 \$46.87 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund THOMAS, DIANE L MR Refund Voucher 1.00@ \$46.8700 Each Net Amount = \$46.87 Tax Amount = \$0.00 Total = \$46.87 001-0-0000-0311 Suspense \$46.87		
Tracker Door Systems LLC	25560	\$1,900.00
Invoice# 117455 for Purchase Order# 008070 \$1,900.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 14227 Emergency Repairs to Station 3 Apparatus door (west door). 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 001-2-2200-2536 R & M / Building Repairs \$1,900.00		
Truck Parts & Equipment Inc	1954	\$276.00
Invoice# 117392 for Purchase Order# 007161 \$134.32 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 342536 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$134.3200 Each Net Amount = \$134.32 Tax Amount = \$0.00 Total = \$134.32 504-3-3210-4721 Cost of Sales / Parts \$134.32		
Invoice# 117187 for Purchase Order# 008065 \$141.68 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 342773 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$141.6800 Each Net Amount = \$141.68 Tax Amount = \$0.00 Total = \$141.68 504-3-3210-4721 Cost of Sales / Parts \$141.68		
TUTTLE, LESLIE	15000 581	\$1.89
Invoice# 118684 \$1.89 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TUTTLE, LESLIE MR Refund Voucher 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89 001-0-0000-0311 Suspense \$1.89		
United Parcel Service	1244	\$219.35
Invoice# 118490 \$16.09 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A253 UT Shipping charges/services 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 501-7-7100-2324 Other / Freight \$16.09		

Invoice# 118826 \$203.26
Effective Date: 07/08/2013

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0000696939273 Shipping/service charges 1.00@ \$203.2600 Each Net Amount = \$203.26 Tax Amount = \$0.00 Total = \$203.26 001-1-1065-2324 Other / Freight \$55.00 001-3-3020-2324 Other / Freight \$148.26		
Universal Lubricants Inc	7474	\$1,260.05
Invoice# 117403 for Purchase Order# 007616 \$1,260.05 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 10598403 Oils and lubricants for the fleet. Quotes are good for two years. 1.00@ \$1260.0500 Each Net Amount = \$1,260.05 Tax Amount = \$0.00 Total = \$1,260.05 504-3-3210-4721 Cost of Sales / Parts \$1,260.05		
Validity Screening Solutions	14736	\$2,107.50
Invoice# 117170 \$2,107.50 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 95860 June background check invoice 1.00@ \$2107.5000 Each Net Amount = \$2,107.50 Tax Amount = \$0.00 Total = \$2,107.50 211-4-4100-2344 Other / Recruitment \$1,381.25 001-4-4010-2344 Other / Recruitment \$160.75 506-4-4910-2344 Other / Recruitment \$84.00 501-7-7100-2344 Other / Recruitment \$342.75 001-1-1053-2344 Other / Recruitment \$37.75 501-1-1069-2344 Other / Recruitment \$101.00		
Verizon Wireless	10326	\$6,115.95
Invoice# 117486 \$41.03 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 585658420-0613 Investigator Cell Phones - Inv# 9706673472 1.00@ \$41.0300 Each Net Amount = \$41.03 Tax Amount = \$0.00 Total = \$41.03 001-2-2200-2363 Other / Investigation \$41.03		
Invoice# 118616 for Purchase Order# 007920 \$4,584.78 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# 685790441-0613 Cell Phone Charges Ph inv # 9706876919 1.00@ \$4584.7800 Each Net Amount = \$4,584.78 Tax Amount = \$0.00 Total = \$4,584.78 001-2-2110-2420 Communications / Telephone \$178.85 001-2-2120-2420 Communications / Telephone \$1,748.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$77.89 001-2-2130-2420 Communications / Telephone \$1,286.36 001-2-2141-2420 Communications / Telephone \$549.52 001-2-2142-2420 Communications / Telephone \$85.28 001-2-2143-2420 Communications / Telephone \$116.83 001-2-2144-2420 Communications / Telephone \$63.10 001-2-2150-2420 Communications / Telephone \$384.70 001-2-2160-2420 Communications / Telephone \$30.20 503-2-2320-2420 Communications / Telephone \$63.10		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118621 for Purchase Order# 008230 \$1,490.14 Effective Date: 07/03/2013 Invoice Type: Regular Vendor Invoice# 685790441-0613 Cell Phone Charges Ph inv # 9706876919 1.00@ \$1490.1400 Each Net Amount = \$1,490.14 Tax Amount = \$0.00 Total = \$1,490.14 001-2-2110-2420 Communications / Telephone \$58.13 001-2-2120-2420 Communications / Telephone \$568.46 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$25.31 001-2-2130-2420 Communications / Telephone \$418.09 001-2-2141-2420 Communications / Telephone \$178.60 001-2-2142-2420 Communications / Telephone \$27.72 001-2-2143-2420 Communications / Telephone \$37.97 001-2-2144-2420 Communications / Telephone \$20.51 001-2-2150-2420 Communications / Telephone \$125.03 001-2-2160-2420 Communications / Telephone \$9.81 503-2-2320-2420 Communications / Telephone \$20.51		
VFW	15000 584	\$43.45
Invoice# 118687 \$43.45 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund VFW MR Refund Voucher 1.00@ \$43.4500 Each Net Amount = \$43.45 Tax Amount = \$0.00 Total = \$43.45 001-0-0000-0311 Suspense \$43.45		
Walker Uniforms	4428	\$47.32
Invoice# 116515 \$12.18 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1698971 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 117415 for Purchase Order# 007136 \$35.14 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 1698980 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 35.14@ \$1.0000 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2135 Service Contracts / Other Service Contracts \$35.14		
WERTIN, HENRY	15000 582	\$48.90
Invoice# 118685 \$48.90 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WERTIN, HENRY MR Refund Voucher 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-0-0000-0311 Suspense \$48.90		
WEST, DANIEL	15000 594	\$11.75
Invoice# 118697 \$11.75		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

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Vendor Name	Vendor#	Total
Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WEST, DANIEL MR Refund Voucher 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 001-0-0000-0311 Suspense \$11.75		
Westar Energy	463	\$290,565.05
Invoice# 118792 \$50,152.03 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0613 Street Lights-June 2013 Account 0155721243 1.00@ \$50152.0300 Each Net Amount = \$50,152.03 Tax Amount = \$0.00 Total = \$50,152.03 001-3-3060-2430 Utilities / Electric \$50,152.03		
Invoice# 118799 \$240,413.02 Effective Date: 07/08/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0613 Electric Svc-8731393425 June 2013 Charges 1.00@ \$240413.0200 Each Net Amount = \$240,413.02 Tax Amount = \$0.00 Total = \$240,413.02 501-7-7220-2430 Utilities / Electric \$27,007.10 001-3-3040-2430 Utilities / Electric \$8,427.67 001-3-3060-2430 Utilities / Electric \$7,325.82 501-7-7410-2430 Utilities / Electric \$21,429.41 001-4-4010-2430 Utilities / Electric \$23,673.66 216-4-4600-2430 Utilities / Electric \$17,774.51 001-3-3030-2430 Utilities / Electric \$1,998.79 503-3-2330-2430 Utilities / Electric \$775.65 001-3-3041-2430 Utilities / Electric \$7,100.30 211-4-4190-2430 Utilities / Electric \$2,620.62 504-3-3210-2430 Utilities / Electric \$693.87 503-3-2330-2430 Utilities / Electric \$4,364.23 001-4-4010-2430 Utilities / Electric \$330.89 502-3-3530-2430 Utilities / Electric \$317.72 502-3-3515-2430 Utilities / Electric \$846.39 001-4-4010-2430 Utilities / Electric \$754.68 505-3-3910-2430 Utilities / Electric \$3,024.24 001-2-2200-2430 Utilities / Electric \$11,787.15 501-7-7310-2430 Utilities / Electric \$55,936.61 501-7-7210-2430 Utilities / Electric \$20,603.39 506-4-4920-2430 Utilities / Electric \$2,941.48 001-1-1090-2430 Utilities / Electric \$957.18 001-5-5100-2430 Utilities / Electric \$11,959.34 001-2-2110-2430 Utilities / Electric \$5,683.59 631-6-6412-2430 Utilities / Electric \$230.86 001-1-1034-2430 Utilities / Electric \$222.31 001-2-2200-2430 Utilities / Electric \$179.56 001-1-1032-2430 Utilities / Electric \$222.31 604-3-3400-2430 Utilities / Electric \$1,223.69		
Western Extralite Company	1016	\$413.38

City of Lawrence

Open Item Listing (Date: 07/09/2013)

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Vendor Name	Vendor#	Total
Invoice# 117201 for Purchase Order# 008049 \$22.03 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# S4729620001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 001-4-4030-4012 Supplies / Electrical Supplies \$22.03		
Invoice# 117202 for Purchase Order# 008049 \$22.03 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# S4729620002 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 001-4-4030-4012 Supplies / Electrical Supplies \$22.03		
Invoice# 117203 for Purchase Order# 008049 \$55.12 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# S4728228002 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$55.1200 Each Net Amount = \$55.12 Tax Amount = \$0.00 Total = \$55.12 001-4-4030-4012 Supplies / Electrical Supplies \$55.12		
Invoice# 117422 for Purchase Order# 008049 \$84.06 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# S4733604001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$84.0600 Each Net Amount = \$84.06 Tax Amount = \$0.00 Total = \$84.06 001-4-4030-4012 Supplies / Electrical Supplies \$84.06		
Invoice# 117424 for Purchase Order# 008049 \$62.30 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# S4731626001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$62.3000 Each Net Amount = \$62.30 Tax Amount = \$0.00 Total = \$62.30 001-4-4030-4012 Supplies / Electrical Supplies \$62.30		
Invoice# 117425 for Purchase Order# 008049 \$127.90 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# S4733320001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$127.9000 Each Net Amount = \$127.90 Tax Amount = \$0.00 Total = \$127.90 001-4-4030-4012 Supplies / Electrical Supplies \$127.90		
Invoice# 117450 \$39.94 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# S4717970002 Cables and Supplies for Video Conferencing 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 001-2-2200-4040 Supplies / Maintenance Supplies \$39.94		
Willow Domestic Violence Center The	1039	\$3,787.00

Invoice# 118984 \$3,787.00

City of Lawrence

Open Item Listing (Date: 07/09/2013)

Status = POSTED

Due Date = 07/09/2013

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Vendor Name	Vendor#	Total
Effective Date: 07/09/2013 Invoice Type: Regular Vendor Invoice# DS061313BW-0513 ESG Cash Outlay May 2013 1.00@ \$3787.0000 Each Net Amount = \$3,787.00 Tax Amount = \$0.00 Total = \$3,787.00 611-5-5100-2859 Other Social Programs \$3,787.00		
Wilson Locksmithing	12119	\$305.00
Invoice# 118472 for Purchase Order# 007004 \$125.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 7279 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@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-2536 R & M / Building Repairs \$125.00		
Invoice# 118478 for Purchase Order# 007004 \$70.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 7278 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@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7410-2536 R & M / Building Repairs \$70.00		
Invoice# 118473 for Purchase Order# 007037 \$110.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 7281 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@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7220-2536 R & M / Building Repairs \$110.00		
WILSON, DUSTY	15000 599	\$9.18
Invoice# 118702 \$9.18 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WILSON, DUSTY MR Refund Voucher 1.00@ \$9.1800 Each Net Amount = \$9.18 Tax Amount = \$0.00 Total = \$9.18 001-0-0000-0311 Suspense \$9.18		
WROCZYNSKI, RON	15000 580	\$53.55
Invoice# 118683 \$53.55 Effective Date: 07/03/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WROCZYNSKI, RON MR Refund Voucher 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55 001-0-0000-0311 Suspense \$53.55		
WUNSCH ROBERT S	11000 4884	\$16.03
Invoice# 118972 \$16.03		

City of Lawrence

Open Item Listing (Date: 07/09/2013)

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Vendor Name	Vendor#	Total
Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000075850 UB CR REFUND-FINALS 000156732 1.00@ \$16.0300 Each Net Amount = \$16.03 Tax Amount = \$0.00 Total = \$16.03 501-0-0000-0311 Suspense \$16.03		
Youth Tech Inc	14732	\$1,050.00
Invoice# 117430 for Purchase Order# 008083 \$1,050.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 3380 Blanket PO for 2013 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,050.00		
ZHOU FENG	11000 4883	\$77.81
Invoice# 118971 \$77.81 Effective Date: 07/02/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144270 UB CR REFUND-FINALS 000423064 1.00@ \$77.8100 Each Net Amount = \$77.81 Tax Amount = \$0.00 Total = \$77.81 501-0-0000-0311 Suspense \$77.81		

\$3,154,974.59