

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$82.50
Invoice# 061773 \$82.50 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 36779 Fire Extinguisher Inspection - Station 1 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-2-2200-4040 Supplies / Maintenance Supplies \$82.50		
AA Wheel & Truck Supply	6288	\$175.00
Invoice# 060572 for Purchase Order# 003831 \$255.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 662253 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 504-3-3210-4721 Cost of Sales / Parts \$255.00  Invoice# 060573 for Purchase Order# 003831 \$-80.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 661741 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 504-3-3210-4721 Cost of Sales / Parts \$-80.00		
Afresh Services	24054	\$150.00
Invoice# 061960 for Purchase Order# 004312 \$150.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 12012011 Floor cleaning for CMG. Blanket PO through December 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Alamar Uniforms	13701	\$803.62
Invoice# 061799 \$203.22 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 372501 Weathertech Jacket 1.00@ \$203.2200 Each Net Amount = \$203.22 Tax Amount = \$0.00 Total = \$203.22 001-2-2120-4242 Apparel Allowances / Uniforms \$203.22  Invoice# 061827 for Purchase Order# 004364 \$600.40 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 37143801 Uniform and clothing for Fire Medical personnel. Aprvd by CC 08/10/10 1.00@ \$600.4000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40 001-2-2200-4242 Apparel Allowances / Uniforms \$600.40		

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Aramark Uniform Services	13838	\$77.30
Invoice# 061523 \$77.30 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 4524093146 Floor Mat Service at ITC 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 001-2-2110-2367 Other / PSI Building Operation \$77.30		
Arlan Co., Inc.	8825	\$125.00
Invoice# 061934 \$125.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 3844 Pool Cleaner 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4180-4008 Supplies / Chemicals \$125.00		
Asphalt Sales of Lawrence LLC	7646	\$2,299.77
Invoice# 060688 for Purchase Order# 004292 \$2,299.77 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 7711 Blanket PO for asphalt products through Dec 2011 18.18@ \$126.5000 Each Net Amount = \$2,299.77 Tax Amount = \$0.00 Total = \$2,299.77 214-3-3800-4502 Construction Materials / Asphalt \$2,299.77		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 061835 \$2,099.64 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 8310001800574-1211 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Dec 2011 charges; inv: 2562136109 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$44.48
Invoice# 061834 \$44.48 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 58997310-1111 Teleconference services for November 2011; Account 58997310-00001 1.00@ \$44.4800 Each Net Amount = \$44.48 Tax Amount = \$0.00 Total = \$44.48 001-1-1070-2420 Communications / Telephone \$44.48		
B & C Truck Electric Service	10782	\$51.70

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Vendor Name	Vendor#	Total
Invoice# 062018 for Purchase Order# 004090 \$-1,466.25 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 050557 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-1466.2500 Each Net Amount = \$-1,466.25 Tax Amount = \$0.00 Total = \$-1,466.25 504-3-3210-4721 Cost of Sales / Parts \$-1,466.25		
Invoice# 062019 for Purchase Order# 004090 \$404.64 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# B49423 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$404.6400 Each Net Amount = \$404.64 Tax Amount = \$0.00 Total = \$404.64 504-3-3210-4721 Cost of Sales / Parts \$404.64		
Invoice# 062020 for Purchase Order# 004090 \$495.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# B47796 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		
Invoice# 062021 for Purchase Order# 004090 \$325.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# B48093 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 062022 for Purchase Order# 004090 \$293.31 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# B48796 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$293.3100 Each Net Amount = \$293.31 Tax Amount = \$0.00 Total = \$293.31 504-3-3210-4721 Cost of Sales / Parts \$293.31		
BA Green Construction Co, Inc	1797	\$3,718.37
Invoice# 060792 for Purchase Order# 004169 \$3,718.37 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 1105302 South Park Admin Office - Hourly rate carpentry labor to install framing and sheet rock office walls 11/03/2011 CO #1 converted to blanket PO for accounting purposes only. No change in dollar amount per Karen Risner 1.00@ \$3718.3700 Each Net Amount = \$3,718.37 Tax Amount = \$0.00 Total = \$3,718.37 212-4-4800-2325 PR1106 Other / Other Contractual Service \$3,718.37		
Blue Jazz Java	13735	\$108.15

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Vendor Name	Vendor#	Total
Invoice# 060610 \$36.75 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 590986 Coffee for City Hall 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$36.75		
Invoice# 060915 for Purchase Order# 004491 \$71.40 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 591021 Coffee Supplies for CMG. 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.40		
Brenntag Mid-South Inc	10913	\$16,377.72
Invoice# 061552 for Purchase Order# 002376 \$3,744.60 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# BMS132991 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3744.6000 Each Net Amount = \$3,744.60 Tax Amount = \$0.00 Total = \$3,744.60 501-7-7310-4008 Supplies / Chemicals \$3,744.60		
Invoice# 061514 for Purchase Order# 004110 \$12,633.12 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# BMS132161 Bulk Aluminum Sulfate for Kaw WTP Operations. Bid of \$557.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$12633.1200 Each Net Amount = \$12,633.12 Tax Amount = \$0.00 Total = \$12,633.12 501-7-7220-4008 Supplies / Chemicals \$12,633.12		
Business Health Center	10030	\$1,701.35

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Vendor Name	Vendor#	Total
Invoice# 061909 \$747.35 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 116690		
Spirometer testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 Professional Services / Other \$50.00		
Hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7100-2147 Professional Services / Other \$15.75		
Preventive med eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 501-7-7100-2344 Other / Recruitment \$117.80		
Spirometer testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 Professional Services / Other \$50.00		
Spirometer testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 Professional Services / Other \$50.00		
Spirometer testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 Professional Services / Other \$50.00		
Preventive med eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 501-7-7100-2344 Other / Recruitment \$117.80		
Spirometer testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 Professional Services / Other \$50.00		
Preventive med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4180-2344 Other / Recruitment \$60.00		
Spirometer testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 Professional Services / Other \$50.00		
Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3520-2147 Professional Services / Other \$68.00		
Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00		

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Vendor Name	Vendor#	Total
Invoice# 061911 \$954.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 117246 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3510-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3520-2147 Professional Services / Other \$70.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3070-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3000-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Carquest Auto Parts	7424	\$896.26
Invoice# 060548 for Purchase Order# 004403 \$17.13 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 2456186539 Blanket PO for parts through Ded 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-4721 Cost of Sales / Parts \$17.13		
Invoice# 060552 for Purchase Order# 004403 \$-37.42 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 2456186538 Blanket PO for parts through Ded 1.00@ \$-37.4200 Each Net Amount = \$-37.42 Tax Amount = \$0.00 Total = \$-37.42 504-3-3210-4721 Cost of Sales / Parts \$-37.42		
Invoice# 060717 for Purchase Order# 004403 \$6.50 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186612 Blanket PO for parts through Ded 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 504-3-3210-4721 Cost of Sales / Parts \$6.50		

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Vendor Name	Vendor#	Total
Invoice# 060723 for Purchase Order# 004403 \$16.79 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186682 Blanket PO for parts through Ded 1.00@ \$16.7900 Each Net Amount = \$16.79 Tax Amount = \$0.00 Total = \$16.79 504-3-3210-4721 Cost of Sales / Parts \$16.79		
Invoice# 060727 for Purchase Order# 004403 \$3.25 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186533 Blanket PO for parts through Ded 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 504-3-3210-4721 Cost of Sales / Parts \$3.25		
Invoice# 060960 for Purchase Order# 004403 \$11.90 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2456186802 Blanket PO for parts through Ded 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 060961 for Purchase Order# 004403 \$-15.54 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2456186918 Blanket PO for parts through Ded 1.00@ \$-15.5400 Each Net Amount = \$-15.54 Tax Amount = \$0.00 Total = \$-15.54 504-3-3210-4721 Cost of Sales / Parts \$-15.54		
Invoice# 060962 for Purchase Order# 004403 \$-4.06 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2456186810 Blanket PO for parts through Ded 1.00@ \$-4.0600 Each Net Amount = \$-4.06 Tax Amount = \$0.00 Total = \$-4.06 504-3-3210-4721 Cost of Sales / Parts \$-4.06		
Invoice# 060964 for Purchase Order# 004403 \$39.97 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2456186578 Blanket PO for parts through Ded 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 504-3-3210-4721 Cost of Sales / Parts \$39.97		
Invoice# 061559 for Purchase Order# 004545 \$57.96 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186700 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$57.9600 Each Net Amount = \$57.96 Tax Amount = \$0.00 Total = \$57.96 504-3-3210-4721 Cost of Sales / Parts \$57.96		
Invoice# 061560 for Purchase Order# 004545 \$4.06 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186781 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$4.0600 Each Net Amount = \$4.06 Tax Amount = \$0.00 Total = \$4.06 504-3-3210-4721 Cost of Sales / Parts \$4.06		
Invoice# 061561 for Purchase Order# 004545 \$38.69 Effective Date: 12/15/2011		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 2456186919		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$38.6900 Each Net Amount = \$38.69		
Tax Amount = \$0.00 Total = \$38.69		
504-3-3210-4721 Cost of Sales / Parts \$38.69		
Invoice# 061562 for Purchase Order# 004545 \$-10.00		
Effective Date: 12/15/2011		
Invoice Type: Regular		
Vendor Invoice# 2456186920		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-10.0000 Each Net Amount = \$-10.00		
Tax Amount = \$0.00 Total = \$-10.00		
504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 061563 for Purchase Order# 004545 \$184.25		
Effective Date: 12/15/2011		
Invoice Type: Regular		
Vendor Invoice# 2456186998		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$184.2500 Each Net Amount = \$184.25		
Tax Amount = \$0.00 Total = \$184.25		
504-3-3210-4721 Cost of Sales / Parts \$184.25		
Invoice# 061565 for Purchase Order# 004545 \$9.64		
Effective Date: 12/15/2011		
Invoice Type: Regular		
Vendor Invoice# 2456186960		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$9.6400 Each Net Amount = \$9.64 Tax		
Amount = \$0.00 Total = \$9.64		
504-3-3210-4721 Cost of Sales / Parts \$9.64		
Invoice# 061566 for Purchase Order# 004545 \$3.36		
Effective Date: 12/15/2011		
Invoice Type: Regular		
Vendor Invoice# 2456186997		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$3.3600 Each Net Amount = \$3.36 Tax		
Amount = \$0.00 Total = \$3.36		
504-3-3210-4721 Cost of Sales / Parts \$3.36		
Invoice# 061567 for Purchase Order# 004545 \$28.15		
Effective Date: 12/15/2011		
Invoice Type: Regular		
Vendor Invoice# 2456186992		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$28.1500 Each Net Amount = \$28.15		
Tax Amount = \$0.00 Total = \$28.15		
504-3-3210-4721 Cost of Sales / Parts \$28.15		
Invoice# 061568 for Purchase Order# 004545 \$16.43		
Effective Date: 12/15/2011		
Invoice Type: Regular		
Vendor Invoice# 2456186560		
Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$16.4300 Each Net Amount = \$16.43		
Tax Amount = \$0.00 Total = \$16.43		
504-3-3210-4721 Cost of Sales / Parts \$16.43		



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Vendor Name	Vendor#	Total
Invoice# 061569 for Purchase Order# 004545 \$9.74 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186867 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74 504-3-3210-4721 Cost of Sales / Parts \$9.74		
Invoice# 061570 for Purchase Order# 004545 \$15.54 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186911 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 504-3-3210-4721 Cost of Sales / Parts \$15.54		
Invoice# 061571 for Purchase Order# 004545 \$144.18 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186912 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$144.1800 Each Net Amount = \$144.18 Tax Amount = \$0.00 Total = \$144.18 504-3-3210-4721 Cost of Sales / Parts \$144.18		
Invoice# 061572 for Purchase Order# 004545 \$7.37 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186762 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$7.3700 Each Net Amount = \$7.37 Tax Amount = \$0.00 Total = \$7.37 504-3-3210-4721 Cost of Sales / Parts \$7.37		
Invoice# 061574 for Purchase Order# 004545 \$141.96 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186772 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$141.9600 Each Net Amount = \$141.96 Tax Amount = \$0.00 Total = \$141.96 504-3-3210-4721 Cost of Sales / Parts \$141.96		
Invoice# 061575 for Purchase Order# 004545 \$9.52 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186812 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$9.5200 Each Net Amount = \$9.52 Tax Amount = \$0.00 Total = \$9.52 504-3-3210-4721 Cost of Sales / Parts \$9.52		
Invoice# 061576 for Purchase Order# 004545 \$13.93 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186807 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00 Total = \$13.93 504-3-3210-4721 Cost of Sales / Parts \$13.93		

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Invoice# 061577 for Purchase Order# 004545 \$4.45 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186804 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		
Invoice# 061578 for Purchase Order# 004545 \$27.90 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456186817 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 504-3-3210-4721 Cost of Sales / Parts \$27.90		
Invoice# 061673 for Purchase Order# 004545 \$119.07 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 2456186993 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$119.0700 Each Net Amount = \$119.07 Tax Amount = \$0.00 Total = \$119.07 504-3-3210-4721 Cost of Sales / Parts \$119.07		
Invoice# 062028 for Purchase Order# 004545 \$31.54 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 2456186805 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$31.5400 Each Net Amount = \$31.54 Tax Amount = \$0.00 Total = \$31.54 504-3-3210-4721 Cost of Sales / Parts \$31.54		
Carter Energy Corporation	12361	\$22,091.87
Invoice# 061975 for Purchase Order# 004573 \$22,091.87 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 765517 purchase diesel fuel and unleaded fuel for 1920 Wakarusa, this is a split load, accepted the lowest total for both products combined. 1.00@ \$12572.2200 Each Net Amount = \$12,572.22 Tax Amount = \$0.00 Total = \$12,572.22 504-3-3210-4722 Cost of Sales / Gasoline \$12,572.22 purchase diesel fuel and unleaded fuel for 1920 Wakarusa, this is a split load, accepted the lowest total for both products combined. 3500.00@ \$2.7199 Each Net Amount = \$9,519.65 Tax Amount = \$0.00 Total = \$9,519.65 504-3-3210-4722 Cost of Sales / Gasoline \$9,519.65		
CAS Construction LLC	195	\$2,300.00
Invoice# 060720 for Purchase Order# 004394 \$2,300.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 1028 Pump station 9 located at 3613 Brushcreek removal of 25' of piping in each cell from bottom of concrete lids in basin 1. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 501-7-7410-2536 R & M / Building Repairs \$2,300.00		

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Vendor Name	Vendor#	Total
CDW-G	10545	\$1,560.62
Invoice# 061548 for Purchase Order# 004408 \$1,560.62 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# C049985 Fujitsu FI-6140 Scanner for Human Resources; Per Promark GSA Contract# GS-35F-4342D 1.00@ \$1560.6200 Each Net Amount = \$1,560.62 Tax Amount = \$0.00 Total = \$1,560.62 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$1,560.62		
Childers, Rebecca	12493	\$80.97
Invoice# 062079 \$80.97 Effective Date: 12/23/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122311ES-REIM Mileage Reimbursement through Dec 9, 2011 1.00@ \$80.9700 Each Net Amount = \$80.97 Tax Amount = \$0.00 Total = \$80.97 211-4-4180-2021 Travel / Mileage Reimbursement \$80.97		
Clean Delivery	12857	\$823.40
Invoice# 061782 \$347.51 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 149526 Station Supplies 1.00@ \$347.5100 Each Net Amount = \$347.51 Tax Amount = \$0.00 Total = \$347.51 001-2-2200-4013 Supplies / Janitorial Supplies \$347.51		
Invoice# 061784 \$204.64 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 149524 Station Supplies 1.00@ \$204.6400 Each Net Amount = \$204.64 Tax Amount = \$0.00 Total = \$204.64 001-2-2200-4013 Supplies / Janitorial Supplies \$204.64		
Invoice# 061785 \$111.66 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 149527 Station Supplies 1.00@ \$111.6600 Each Net Amount = \$111.66 Tax Amount = \$0.00 Total = \$111.66 001-2-2200-4013 Supplies / Janitorial Supplies \$111.66		
Invoice# 061788 \$159.59 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 149542 Station Supplies 1.00@ \$159.5900 Each Net Amount = \$159.59 Tax Amount = \$0.00 Total = \$159.59 001-2-2200-4013 Supplies / Janitorial Supplies \$159.59		
Colonial Nursery	6766	\$572.50

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061508 for Purchase Order# 004268 \$572.50 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 1207RL Parks & Recreation - Fall Tree and plan order 1.00@ \$572.5000 Each Net Amount = \$572.50 Tax Amount = \$0.00 Total = \$572.50 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$272.50 211-4-4190-4201 Operating Supplies / Trees, Seeds, Plants \$300.00		
Complete Construction	12893	\$1,635.00
Invoice# 060515 for Purchase Order# 003973 \$185.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 457 Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order.Good until 12/31/2011 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 501-7-7220-2536 R & M / Building Repairs \$185.00		
Invoice# 061854 for Purchase Order# 004290 \$1,450.00 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# DS121911MS Independence Inc. accessibility improvements- Grab bar, lengthen showerhead hose, and repair sidewalk for R. Hubbard, 1301 E 25th St Terr. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 631-6-6611-6425 130125 Property Rehabilitation / Independence Inc Access \$1,450.00		
Cotton O'Neil Clinic	25390	\$172.25
Invoice# 061777 \$172.25 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 006015653539 Physician Services 1.00@ \$172.2500 Each Net Amount = \$172.25 Tax Amount = \$0.00 Total = \$172.25 001-2-2200-2366 Other / Physical Fitness \$172.25		
Cross-Midwest Tire, Inc.	4085	\$1,329.00
Invoice# 060912 for Purchase Order# 004507 \$489.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 20160007 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 504-3-3210-4721 Cost of Sales / Parts \$489.00		
Invoice# 060939 for Purchase Order# 004507 \$840.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 20160097 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Dell Computer Corporation	9500	\$8,603.68

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061530 for Purchase Order# 004419 \$8,603.68 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# XFKW5XD76 PTO KIT SYM 8KVA RM 208V/240V SCALABLE TO 16KVA N+1 NO RETURN (A5494420) 1.00@ \$7822.4000 Each Net Amount = \$7,822.40 Tax Amount = \$0.00 Total = \$7,822.40 001-2-2150-6005 Equipment \$7,822.40 24-Outlet 20A OU RackMount Metered Power Distribution Unit (A1934161 2.00@ \$390.6400 Each Net Amount = \$781.28 Tax Amount = \$0.00 Total = \$781.28 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$781.28		
Delta Dental	14922	\$10,623.60
Invoice# 062054 \$10,623.60 Effective Date: 12/22/2011 Invoice Type: Prepaid Vendor Invoice# 51610-1211-W3 Claims-Group 51610 Week ending 12/22/11 1.00@ \$10623.6000 Each Net Amount = \$10,623.60 Tax Amount = \$0.00 Total = \$10,623.60 522-1-1055-1232 Dental Claims \$10,623.60		
Diamond International	901	\$113.55
Invoice# 061478 for Purchase Order# 004147 \$56.91 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# TI69780 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 504-3-3210-4721 Cost of Sales / Parts \$56.91		
Invoice# 061805 for Purchase Order# 004147 \$56.64 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# TI70184 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$56.6400 Each Net Amount = \$56.64 Tax Amount = \$0.00 Total = \$56.64 504-3-3210-4721 Cost of Sales / Parts \$56.64		
Douglas County Legal Aid	1060	\$8,750.00
Invoice# 061821 \$8,750.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# CI121511CT compensation for 25 additional clients per agreement 1.00@ \$8750.0000 Each Net Amount = \$8,750.00 Tax Amount = \$0.00 Total = \$8,750.00 001-1-1065-2825 Douglas County Legal Aid \$8,750.00		
Dynatron - Minnesota Elevator Inc	25039	\$515.34

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061440 \$515.34 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 229936 Lawrence Senior Center: roller for hall door - order #RD1379 1.00@ \$515.3400 Each Net Amount = \$515.34 Tax Amount = \$0.00 Total = \$515.34 001-3-3040-2531 DCSC11 R & M / Machinery & Equipment \$515.34		
Elliott Equipment Co	24116	\$2,760.00
Invoice# 061004 for Purchase Order# 004428 \$2,760.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 114288 Replace the 8 foot x 8 inch boom elbow on the Camel Vacuum Truck. The truck is used to clean sewers and vacuum debris. The elbow has rusted through and is unrepairable. Can not vacuum due to the condition of the rusted elbow. 1.00@ \$2760.0000 Each Net Amount = \$2,760.00 Tax Amount = \$0.00 Total = \$2,760.00 501-7-7410-2538 R & M / Sewer Maintenance \$2,760.00		
Ferguson Enterprises-Lawrence #215	10719	\$16,289.40
Invoice# 060808 for Purchase Order# 004406 \$16,289.40 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 1720986 Wastewater System Materials (Items 1-21&23-40) for 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$16289.4000 Each Net Amount = \$16,289.40 Tax Amount = \$0.00 Total = \$16,289.40 501-7-7826-6041 UT1003CS Construction \$16,289.40		
Fisher Scientific Co	294	\$294.94
Invoice# 060642 \$294.94 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 5327142 Laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$294.9400 Each Net Amount = \$294.94 Tax Amount = \$0.00 Total = \$294.94 501-7-7510-4035 Supplies / Laboratory Supplies \$294.94		
FleetPride Inc	25103	\$3.34
Invoice# 061810 for Purchase Order# 004270 \$12.14 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 45167741 blanket po purchase parts through Dec 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060932 for Purchase Order# 004505 \$72.55 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 45332570 Parts for the maintenance and repair of the fleet. Blanket PO through December 2011. 1.00@ \$72.5500 Each Net Amount = \$72.55 Tax Amount = \$0.00 Total = \$72.55 504-3-3210-4721 Cost of Sales / Parts \$72.55		
Invoice# 061968 for Purchase Order# 004505 \$-81.35 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 45381444 Parts for the maintenance and repair of the fleet. Blanket PO through December 2011. 1.00@ \$-81.3500 Each Net Amount = \$-81.35 Tax Amount = \$0.00 Total = \$-81.35 504-3-3210-4721 Cost of Sales / Parts \$-81.35		
Fluid Equipment Co	2910	\$2,376.00
Invoice# 060933 for Purchase Order# 004432 \$2,376.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 1247615 Replacement fittings for hypochlorite storage tanks. 6.00@ \$386.0000 Each Net Amount = \$2,316.00 Tax Amount = \$0.00 Total = \$2,316.00 501-0-0000-0601 Water Plant \$2,316.00 freight. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7220-2324 Other / Freight \$60.00		
GCI Castings, Inc	3062	\$1,606.00
Invoice# 061573 for Purchase Order# 004531 \$1,606.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 80 Blanket PO for Manhole lids, miscellaneous sizes through June 2012 1.00@ \$1606.0000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$1,606.00		
Genuine Parts Co (Napa)-KC	11109	\$963.25
Invoice# 060703 for Purchase Order# 004401 \$6.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 520962 Blanket PO through Dec 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Invoice# 060704 for Purchase Order# 004401 \$9.51 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 520970 Blanket PO through Dec 1.00@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51 504-3-3210-4721 Cost of Sales / Parts \$9.51		
Invoice# 060705 for Purchase Order# 004401 \$87.97 Effective Date: 12/08/2011		

# City of Lawrence

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Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 520777		
Blanket PO through Dec 1.00@ \$87.9700 Each Net Amount = \$87.97 Tax Amount = \$0.00 Total = \$87.97		
504-3-3210-4721 Cost of Sales / Parts \$87.97		
Invoice# 060707 for Purchase Order# 004401 \$-4.13		
Effective Date: 12/08/2011		
Invoice Type: Regular		
Vendor Invoice# 520904		
Blanket PO through Dec 1.00@ \$-4.1300 Each Net Amount = \$-4.13 Tax Amount = \$0.00 Total = \$-4.13		
504-3-3210-4721 Cost of Sales / Parts \$-4.13		
Invoice# 060708 for Purchase Order# 004401 \$24.49		
Effective Date: 12/08/2011		
Invoice Type: Regular		
Vendor Invoice# 520898		
Blanket PO through Dec 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49		
504-3-3210-4721 Cost of Sales / Parts \$24.49		
Invoice# 060709 for Purchase Order# 004401 \$8.09		
Effective Date: 12/08/2011		
Invoice Type: Regular		
Vendor Invoice# 520899		
Blanket PO through Dec 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax Amount = \$0.00 Total = \$8.09		
504-3-3210-4721 Cost of Sales / Parts \$8.09		
Invoice# 060710 for Purchase Order# 004401 \$2.82		
Effective Date: 12/08/2011		
Invoice Type: Regular		
Vendor Invoice# 520957		
Blanket PO through Dec 1.00@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82		
504-3-3210-4721 Cost of Sales / Parts \$2.82		
Invoice# 060711 for Purchase Order# 004401 \$4.05		
Effective Date: 12/08/2011		
Invoice Type: Regular		
Vendor Invoice# 520926		
Blanket PO through Dec 1.00@ \$4.0500 Each Net Amount = \$4.05 Tax Amount = \$0.00 Total = \$4.05		
504-3-3210-4721 Cost of Sales / Parts \$4.05		
Invoice# 060942 for Purchase Order# 004401 \$39.00		
Effective Date: 12/12/2011		
Invoice Type: Regular		
Vendor Invoice# 521128		
Blanket PO through Dec 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00		
504-3-3210-4721 Cost of Sales / Parts \$39.00		
Invoice# 060943 for Purchase Order# 004401 \$45.27		
Effective Date: 12/12/2011		
Invoice Type: Regular		
Vendor Invoice# 520880		
Blanket PO through Dec 1.00@ \$45.2700 Each Net Amount = \$45.27 Tax Amount = \$0.00 Total = \$45.27		
504-3-3210-4721 Cost of Sales / Parts \$45.27		
Invoice# 060944 for Purchase Order# 004401 \$32.34		
Effective Date: 12/12/2011		
Invoice Type: Regular		
Vendor Invoice# 521176		
Blanket PO through Dec 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34		
504-3-3210-4721 Cost of Sales / Parts \$32.34		



# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 060945 for Purchase Order# 004401 \$53.91

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 520916

Blanket PO through Dec 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91

504-3-3210-4721 Cost of Sales / Parts \$53.91

Invoice# 060946 for Purchase Order# 004401 \$43.63

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 521198

Blanket PO through Dec 1.00@ \$43.6300 Each Net Amount = \$43.63 Tax Amount = \$0.00 Total = \$43.63

504-3-3210-4721 Cost of Sales / Parts \$43.63

Invoice# 061461 for Purchase Order# 004401 \$27.99

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 521206

Blanket PO through Dec 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99

504-3-3210-4721 Cost of Sales / Parts \$27.99

Invoice# 061462 for Purchase Order# 004401 \$46.86

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 521346

Blanket PO through Dec 1.00@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86

504-3-3210-4721 Cost of Sales / Parts \$46.86

Invoice# 061463 for Purchase Order# 004401 \$11.44

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 521094

Blanket PO through Dec 1.00@ \$11.4400 Each Net Amount = \$11.44 Tax Amount = \$0.00 Total = \$11.44

504-3-3210-4721 Cost of Sales / Parts \$11.44

Invoice# 061464 for Purchase Order# 004401 \$6.57

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 521124

Blanket PO through Dec 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57

504-3-3210-4721 Cost of Sales / Parts \$6.57

Invoice# 061465 for Purchase Order# 004401 \$41.13

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 521484

Blanket PO through Dec 1.00@ \$41.1300 Each Net Amount = \$41.13 Tax Amount = \$0.00 Total = \$41.13

504-3-3210-4721 Cost of Sales / Parts \$41.13

Invoice# 061466 for Purchase Order# 004401 \$3.38

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 521183

Blanket PO through Dec 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38

504-3-3210-4721 Cost of Sales / Parts \$3.38

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061467 for Purchase Order# 004401 \$8.13 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 521210 Blanket PO through Dec 1.00@ \$8.1300 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13 504-3-3210-4721 Cost of Sales / Parts \$8.13		
Invoice# 061468 for Purchase Order# 004401 \$65.34 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 520824 Blanket PO through Dec 1.00@ \$65.3400 Each Net Amount = \$65.34 Tax Amount = \$0.00 Total = \$65.34 504-3-3210-4721 Cost of Sales / Parts \$65.34		
Invoice# 061469 for Purchase Order# 004401 \$27.50 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 520924 Blanket PO through Dec 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 504-3-3210-4721 Cost of Sales / Parts \$27.50		
Invoice# 061470 for Purchase Order# 004401 \$15.03 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 520879 Blanket PO through Dec 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 504-3-3210-4721 Cost of Sales / Parts \$15.03		
Invoice# 061666 for Purchase Order# 004401 \$4.91 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 521618 Blanket PO through Dec 1.00@ \$4.9100 Each Net Amount = \$4.91 Tax Amount = \$0.00 Total = \$4.91 504-3-3210-4721 Cost of Sales / Parts \$4.91		
Invoice# 061667 for Purchase Order# 004401 \$51.95 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 521521 Blanket PO through Dec 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 504-3-3210-4721 Cost of Sales / Parts \$51.95		
Invoice# 061668 for Purchase Order# 004401 \$4.81 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 521565 Blanket PO through Dec 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81 504-3-3210-4721 Cost of Sales / Parts \$4.81		
Invoice# 061669 for Purchase Order# 004401 \$30.87 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 521556 Blanket PO through Dec 1.00@ \$30.8700 Each Net Amount = \$30.87 Tax Amount = \$0.00 Total = \$30.87 504-3-3210-4721 Cost of Sales / Parts \$30.87		

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Vendor Name	Vendor#	Total
Invoice# 061670 for Purchase Order# 004401 \$-18.37 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 521535 Blanket PO through Dec 1.00@ \$-18.3700 Each Net Amount = \$-18.37 Tax Amount = \$0.00 Total = \$-18.37 504-3-3210-4721 Cost of Sales / Parts \$-18.37		
Invoice# 061671 for Purchase Order# 004401 \$-13.04 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 521810 Blanket PO through Dec 1.00@ \$-13.0400 Each Net Amount = \$-13.04 Tax Amount = \$0.00 Total = \$-13.04 504-3-3210-4721 Cost of Sales / Parts \$-13.04		
Invoice# 061720 for Purchase Order# 004401 \$12.98 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521649 Blanket PO through Dec 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		
Invoice# 061721 for Purchase Order# 004401 \$27.99 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521797 Blanket PO through Dec 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 504-3-3210-4721 Cost of Sales / Parts \$27.99		
Invoice# 061722 for Purchase Order# 004401 \$31.49 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521962 Blanket PO through Dec 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 504-3-3210-4721 Cost of Sales / Parts \$31.49		
Invoice# 061724 for Purchase Order# 004401 \$21.54 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521746 Blanket PO through Dec 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 504-3-3210-4721 Cost of Sales / Parts \$21.54		
Invoice# 061727 for Purchase Order# 004401 \$5.39 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521724 Blanket PO through Dec 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 504-3-3210-4721 Cost of Sales / Parts \$5.39		
Invoice# 061729 for Purchase Order# 004401 \$12.39 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521917 Blanket PO through Dec 1.00@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 504-3-3210-4721 Cost of Sales / Parts \$12.39		

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Vendor Name	Vendor#	Total
Invoice# 061730 for Purchase Order# 004401 \$4.97 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521554 Blanket PO through Dec 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 504-3-3210-4721 Cost of Sales / Parts \$4.97		
Invoice# 061811 for Purchase Order# 004401 \$13.28 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 521675 Blanket PO through Dec 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 504-3-3210-4721 Cost of Sales / Parts \$13.28		
Invoice# 061915 for Purchase Order# 004401 \$8.26 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 518475 Blanket PO through Dec 1.00@ \$8.2600 Each Net Amount = \$8.26 Tax Amount = \$0.00 Total = \$8.26 504-3-3210-4721 Cost of Sales / Parts \$8.26		
Invoice# 061916 for Purchase Order# 004401 \$36.72 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 518397 Blanket PO through Dec 1.00@ \$36.7200 Each Net Amount = \$36.72 Tax Amount = \$0.00 Total = \$36.72 504-3-3210-4721 Cost of Sales / Parts \$36.72		
Invoice# 061917 for Purchase Order# 004401 \$10.39 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 516424 Blanket PO through Dec 1.00@ \$10.3900 Each Net Amount = \$10.39 Tax Amount = \$0.00 Total = \$10.39 504-3-3210-4721 Cost of Sales / Parts \$10.39		
Invoice# 061919 for Purchase Order# 004401 \$16.17 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 521923 Blanket PO through Dec 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 061920 for Purchase Order# 004401 \$12.25 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 521910 Blanket PO through Dec 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 061921 for Purchase Order# 004401 \$60.03 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 521704 Blanket PO through Dec 1.00@ \$60.0300 Each Net Amount = \$60.03 Tax Amount = \$0.00 Total = \$60.03 504-3-3210-4721 Cost of Sales / Parts \$60.03		

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 061922 for Purchase Order# 004401 \$3.96

Effective Date: 12/21/2011

Invoice Type: Regular

Vendor Invoice# 521862

Blanket PO through Dec 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96

504-3-3210-4721 Cost of Sales / Parts \$3.96

Invoice# 061923 for Purchase Order# 004401 \$6.52

Effective Date: 12/21/2011

Invoice Type: Regular

Vendor Invoice# 522040

Blanket PO through Dec 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52

504-3-3210-4721 Cost of Sales / Parts \$6.52

Invoice# 061924 for Purchase Order# 004401 \$11.47

Effective Date: 12/21/2011

Invoice Type: Regular

Vendor Invoice# 522152

Blanket PO through Dec 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47

504-3-3210-4721 Cost of Sales / Parts \$11.47

Governor's Grants Program	15000 305	\$5,167.00
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Invoice# 061895 \$5,167.00

Effective Date: 12/20/2011

Invoice Type: Regular

Vendor Invoice# PD122011EM

Overpayment reimbursement 11-VAWA-03 1.00@ \$5167.0000 Each Net Amount = \$5,167.00 Tax Amount = \$0.00 Total = \$5,167.00

611-0-0000-3332 VAWA11 Violent Crime Task Force \$5,167.00

Grace Industries Inc	11720	\$218.24
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Invoice# 061966 \$218.24

Effective Date: 12/22/2011

Invoice Type: Regular

Vendor Invoice# 1112162

SCBA Alarm Repairs 1.00@ \$218.2400 Each Net Amount = \$218.24 Tax Amount = \$0.00 Total = \$218.24

001-2-2200-4224 Operating Supplies / Breathing Apparatus \$218.24

Grainger	1534	\$3,424.44
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Invoice# 060644 for Purchase Order# 003819 \$656.50

Effective Date: 12/07/2011

Invoice Type: Regular

Vendor Invoice# 9694589236

Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$656.5000 Each Net Amount = \$656.50 Tax Amount = \$0.00 Total = \$656.50

501-0-0000-0601 Water Plant \$656.50

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060927 for Purchase Order# 003819 \$686.46 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 9701564214 Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$686.4600 Each Net Amount = \$686.46 Tax Amount = \$0.00 Total = \$686.46 501-0-0000-0601 Water Plant \$686.46		
Invoice# 060928 for Purchase Order# 003819 \$267.08 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 9701564206 Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$267.0800 Each Net Amount = \$267.08 Tax Amount = \$0.00 Total = \$267.08 501-0-0000-0601 Water Plant \$267.08		
Invoice# 060645 for Purchase Order# 004465 \$1,814.40 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 9698536860 2 HP Grinder Pump 3BB97 as per quote. Job name WW382. 1.00@ \$1814.4000 Each Net Amount = \$1,814.40 Tax Amount = \$0.00 Total = \$1,814.40 501-0-0000-0601 Water Plant \$1,814.40		
Gregg Tire Company of Lawrence	330	\$372.92
Invoice# 061796 for Purchase Order# 004579 \$372.92 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 179013 Tires all types, and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$372.9200 Each Net Amount = \$372.92 Tax Amount = \$0.00 Total = \$372.92 504-3-3210-4721 Cost of Sales / Parts \$372.92		
Hach Co	334	\$880.23
Invoice# 061492 for Purchase Order# 004016 \$880.23 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 7531598 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$880.2300 Each Net Amount = \$880.23 Tax Amount = \$0.00 Total = \$880.23 501-7-7510-4035 Supplies / Laboratory Supplies \$880.23		
HD Supply Waterworks LTD	13783	\$900.00
Invoice# 060925 for Purchase Order# 003820 \$900.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 4139668 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-0-0000-0601 Water Plant \$900.00		

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

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Vendor Name	Vendor#	Total
Henry Pratt Company	888	\$4,046.62
Invoice# 060917 for Purchase Order# 004392 \$3,964.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2316884 16" Pratt Ground Hog Butterfly Valve, Class 150B Flanged with Buried service Gearbox & 2" AWWA operating Nut 2.00@ \$1982.0000 Each Net Amount = \$3,964.00 Tax Amount = \$0.00 Total = \$3,964.00 501-7-7220-2536 R & M / Building Repairs \$3,964.00		
Invoice# 060922 \$82.62 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2316884 Freight charges for 16" Pratt Ground Hog Butterfly Valve, Class 150B Flanged with Buried service Gearbox & 2" AWWA operating Nut 1.00@ \$82.6200 Each Net Amount = \$82.62 Tax Amount = \$0.00 Total = \$82.62 501-7-7220-2324 Other / Freight \$82.62		
Heritage Tractor Inc	8819	\$99.01
Invoice# 061590 for Purchase Order# 004541 \$99.01 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 1011172 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$99.0100 Each Net Amount = \$99.01 Tax Amount = \$0.00 Total = \$99.01 504-3-3210-4721 Cost of Sales / Parts \$99.01		
Hick's Classic Concrete Inc	13928	\$3,440.85
Invoice# 061936 for Purchase Order# 004119 \$1,655.55 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 4900 North Lawrence - repair sidewalks at 4th & Lincoln and 4th & Maple that have been damaged by tree roots 1.00@ \$1655.5500 Each Net Amount = \$1,655.55 Tax Amount = \$0.00 Total = \$1,655.55 001-4-4010-2325 Other / Other Contractual Service \$1,655.55		
Invoice# 061938 for Purchase Order# 004252 \$982.80 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 4901 Parks & recreation - repair sidewalk damaged by right-of-way trees at 309 Clayton Court 1.00@ \$982.8000 Each Net Amount = \$982.80 Tax Amount = \$0.00 Total = \$982.80 216-4-4600-2325 Other / Other Contractual Service \$982.80		
Invoice# 061939 \$202.50 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 4896 Wall repair at SPC 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 001-4-4010-2325 Other / Other Contractual Service \$202.50		
Invoice# 061940 \$600.00 Effective Date: 12/21/2011		

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 4903 Bike Trail repair 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-4-4010-2325 Other / Other Contractual Service \$600.00		
Hillcrest Wrecker & Garage Inc	1593	\$1,170.00
Invoice# 060856 for Purchase Order# 004225 \$1,170.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 64149 Salvage vehicles for extrication training 18.00@ \$65.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 001-2-2200-2032 Educational / Educational Materials \$1,170.00		
Hummell, David & Biggs, James Atty for Clmnt	25402	\$80,000.00
Invoice# 062092 \$80,000.00 Effective Date: 12/27/2011 Invoice Type: Regular Vendor Invoice# RM121911CW-SETT Liability Claim/Settlement 1.00@ \$80000.0000 Each Net Amount = \$80,000.00 Tax Amount = \$0.00 Total = \$80,000.00 219-1-1054-2630 6PD159 Workers Compensation / Compensation \$80,000.00		
Hygienic Dry Cleaners	14880	\$299.00
Invoice# 061741 \$299.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 117610 Laundry/Dry Cleaning Charges 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2130-2326 Other / Cleaning & Laundry \$144.00 001-2-2141-2326 Other / Cleaning & Laundry \$78.00 001-2-2144-2326 Other / Cleaning & Laundry \$77.00		
IBT Inc	1566	\$164.38
Invoice# 061516 for Purchase Order# 003986 \$164.38 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 5713867 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$147.6800 Each Net Amount = \$147.68 Tax Amount = \$0.00 Total = \$147.68 501-0-0000-0601 Water Plant \$147.68 Blanket PO for Water / Sewer Equipment Shipping Charges through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 501-7-7610-2324 Other / Freight \$16.70		
Independence, Inc.	3757	\$145.00



# City of Lawrence

Open Item Listing (Date: 12/27/2011)

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Vendor Name	Vendor#	Total
Invoice# 061847 \$145.00 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# DS121911MS Program delivery costs for AHP- Rosemary Hubbard, 1301 E 25th Terr 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 631-6-6611-6425 130125 Property Rehabilitation / Independence Inc Access \$145.00		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 061002 for Purchase Order# 002576 \$5,537.97 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 166627 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Jacobs , Aubrey	25394	\$450.00
Invoice# 061844 \$450.00 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# RM122011MB-SETT General liability settlement L1FD48 12/14/2011 Fire Dept damaged door while attempting to get in the house in response to emergency call. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 208-1-1054-2641 L1FD48 General Liability Claims \$450.00		
Jay's Uniforms	1480	\$221.82
Invoice# 061823 for Purchase Order# 003862 \$221.82 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 20239 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$221.8200 Each Net Amount = \$221.82 Tax Amount = \$0.00 Total = \$221.82 001-2-2200-4242 Apparel Allowances / Uniforms \$221.82		
Jayhawk Trophy Co.	427	\$1,956.00
Invoice# 062001 for Purchase Order# 004402 \$1,956.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 41161 Trophies for youth basketball participation as specified in bid received 240 Female, 575 Male 815.00@ \$2.4000 Each Net Amount = \$1,956.00 Tax Amount = \$0.00 Total = \$1,956.00 211-4-4130-4023 Supplies / Awards \$1,956.00		
JCI Industries, Inc.	4126	\$5,040.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060837 for Purchase Order# 003960 \$5,040.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 8042699 Farmland - Rebuild and maintenance for the pumps @ Tank #6. This is necessary for the environmental remediation associated with the land application program. 1.00@ \$5040.0000 Each Net Amount = \$5,040.00 Tax Amount = \$0.00 Total = \$5,040.00 604-3-3400-2147 Professional Services / Other \$5,040.00		
JP Morgan Chase Bank	14943	\$115,294.76
Invoice# 062055 \$115,294.76 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 40017-1211-W4 Insurance funding Close 12/22/11 1.00@ \$115294.7600 Each Net Amount = \$115,294.76 Tax Amount = \$0.00 Total = \$115,294.76 522-1-1055-1225 Health Insurance \$115,294.76		
K & W Underground Inc	24192	\$16,192.94
Invoice# 060970 for Purchase Order# 001842 \$16,192.94 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# Z10441RET construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$16192.9400 Each Net Amount = \$16,192.94 Tax Amount = \$0.00 Total = \$16,192.94 400-3-3000-6041 PW0823 Construction \$16,192.94		
Kansas City Freightliner Sales Inc	3891	\$175.50
Invoice# 060919 for Purchase Order# 004490 \$175.50 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 1294201 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$175.5000 Each Net Amount = \$175.50 Tax Amount = \$0.00 Total = \$175.50 504-3-3210-4721 Cost of Sales / Parts \$175.50		
Kansas Court of Tax Appeals	12760	\$875.00
Invoice# 062008 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 300099A-2012 Tax Exempt (refile) Farmland Property - totaling 7 parcels - 1st Parcel 300099A 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Invoice# 062011 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13401-2012 Tax Exempt (refile) Farmland Property - totaling 7 parcels - 2nd Parcel U13401 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 062013 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13402-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 3rd Parcel- U13402 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Invoice# 062014 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13403-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 4th Parcel- U13403 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Invoice# 062015 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13404-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 5th Parcel- U13404 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Invoice# 062016 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13383B-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 6th Parcel- U13383B 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Invoice# 062017 \$125.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# U13356A-2012 Tax Exempt (refile) Farmland totaling 7 parcels - 7th Parcel- U13356A 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1050-2147 Professional Services / Other \$125.00		
Kansas Department of Transportation	2046	\$1,665,000.00
Invoice# 060172 for Purchase Order# 002236 \$1,665,000.00 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 23U223101-F Kasold Drive project. City'scost for the Kasold Reconstruction Project. CC approved 12/7/10 1.00@ \$1523600.2800 Each Net Amount = \$1,523,600.28 Tax Amount = \$0.00 Total = \$1,523,600.28 202-3-3001-6041 PW0903 Construction \$1,523,600.28 Kasold Drive project. City'scost for the Kasold Reconstruction Project from 501 account, CC approved 12/7/10 1.00@ \$141399.7200 Each Net Amount = \$141,399.72 Tax Amount = \$0.00 Total = \$141,399.72 501-7-7826-6041 UT0910 Construction \$141,399.72		
Kansas Manufacturing Company	10455	\$360.00
Invoice# 060916 for Purchase Order# 004420 \$360.00 Effective Date: 12/12/2011		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1208113 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-0-0000-0601 Water Plant \$360.00		
Kat Nurseries LLC	11267	\$944.40
Invoice# 061990 for Purchase Order# 004261 \$944.40 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 43171 Parks & Recreation - Fall tree and shrub orders 1.00@ \$944.4000 Each Net Amount = \$944.40 Tax Amount = \$0.00 Total = \$944.40 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$944.40		
Kaw Valley Electric Coop. Inc	1500	\$9,947.64
Invoice# 061900 \$9,947.64 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 3308005201-1111 Utilities-Account 3308005201 November 2011 Charges 1.00@ \$9947.6400 Each Net Amount = \$9,947.64 Tax Amount = \$0.00 Total = \$9,947.64 501-7-7210-2430 Utilities / Electric \$9,947.64		
KDHE - Laboratory Improvement Program	25098	\$350.00
Invoice# 060757 for Purchase Order# 004487 \$350.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# E92611-2012 Payment to the KDHE Environmental Laboratory Accreditation Program Office for the Field Accreditation for Chlorine (Total) and Hydrogen Ion (pH). 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7510-2335 Other / Water Analysis \$350.00		
Key Equipment & Supply Co. Inc	554	\$1,084.32
Invoice# 060681 for Purchase Order# 002847 \$1,084.32 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 217859 Ware Items - Brooms & Sweeper Parts 1.00@ \$1084.3200 Each Net Amount = \$1,084.32 Tax Amount = \$0.00 Total = \$1,084.32 001-3-3000-2531 R & M / Machinery & Equipment \$1,084.32		
Knology	759	\$1,500.06
Invoice# 061838 \$1,500.06 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# 02314102-1211 Monthly fiber lease charges for Clinton Water Treatment Plant; Acct# 02314102, Dec 2011 Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		

# City of Lawrence

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Vendor Name	Vendor#	Total
Konica Minolta Business Solutions	8373	\$1,443.59
Invoice# 061549 for Purchase Order# 004100 \$1,443.59 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 219645167 Monthly copy expenses for 2nd floor copier, billed monthly (PO for the remainder of 2011) 1.00@ \$1443.5900 Each Net Amount = \$1,443.59 Tax Amount = \$0.00 Total = \$1,443.59 001-1-1065-2130 Service Contracts / Office Equip \$1,443.59		
Kring's Interior Fashions	4579	\$1,370.72
Invoice# 061935 for Purchase Order# 004388 \$1,370.72 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# CG103201 Holcom Park Center - carpet tiles for gym entrance 1.00@ \$1370.7200 Each Net Amount = \$1,370.72 Tax Amount = \$0.00 Total = \$1,370.72 216-4-4600-2325 Other / Other Contractual Service \$1,370.72		
Lab Safety Supply, Inc	426	\$792.86
Invoice# 060914 for Purchase Order# 003585 \$792.86 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 1018233544 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$792.8600 Each Net Amount = \$792.86 Tax Amount = \$0.00 Total = \$792.86 501-7-7510-4035 Supplies / Laboratory Supplies \$792.86		
Laird Noller Motors Inc	438	\$1,136.36
Invoice# 060747 for Purchase Order# 004409 \$454.48 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 5028184 Blanket PO for parts through Dec 1.00@ \$454.4800 Each Net Amount = \$454.48 Tax Amount = \$0.00 Total = \$454.48 504-3-3210-4721 Cost of Sales / Parts \$454.48		
Invoice# 060956 for Purchase Order# 004409 \$157.58 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 5028304 Blanket PO for parts through Dec 1.00@ \$157.5800 Each Net Amount = \$157.58 Tax Amount = \$0.00 Total = \$157.58 504-3-3210-4721 Cost of Sales / Parts \$157.58		
Invoice# 061479 for Purchase Order# 004409 \$54.84 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5028224 Blanket PO for parts through Dec 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84 504-3-3210-4721 Cost of Sales / Parts \$54.84		
Invoice# 061481 for Purchase Order# 004409 \$7.40		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5028312 Blanket PO for parts through Dec 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 504-3-3210-4721 Cost of Sales / Parts \$7.40		
Invoice# 061482 for Purchase Order# 004529 \$73.90 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5028225 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$73.9000 Each Net Amount = \$73.90 Tax Amount = \$0.00 Total = \$73.90 504-3-3210-4721 Cost of Sales / Parts \$73.90		
Invoice# 061483 for Purchase Order# 004529 \$488.16 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5028288 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$488.1600 Each Net Amount = \$488.16 Tax Amount = \$0.00 Total = \$488.16 504-3-3210-4721 Cost of Sales / Parts \$488.16		
Invoice# 061687 for Purchase Order# 004529 \$-100.00 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 5028388 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Laser Logic Inc	4567	\$1,664.50
Invoice# 061597 for Purchase Order# 004446 \$1,349.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 264139 Xerox Phaser 6700/DN Color Laser Printer (Per MHEC State Contract Pricing) 1.00@ \$1549.0000 Each Net Amount = \$1,549.00 Tax Amount = \$0.00 Total = \$1,549.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$1,549.00 Credit on Printer Trade-in 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$-200.00		
Invoice# 061830 \$157.76 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 263887 Black Laser Cartridge for color copier 1.00@ \$157.7600 Each Net Amount = \$157.76 Tax Amount = \$0.00 Total = \$157.76 001-1-1050-4001 Supplies / Office Supplies \$157.76		
Invoice# 061912 \$157.74 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 263936 black imaging unit for xerox phaser 7400- cmo 1.00@ \$157.7400 Each Net Amount = \$157.74 Tax Amount = \$0.00 Total = \$157.74 001-1-1020-4004 Supplies / Software \$157.74		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061751 \$14.94 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 105714 Name Bars 2.00@ \$7.4700 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 001-2-2120-4242 Apparel Allowances / Uniforms \$14.94		
Lawrence Arts Center	597	\$3,765.37
Invoice# 061710 \$3,765.37 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# CI121511CT reimbursement for acoustical improvements 202-3-3000-2325 1.00@ \$3765.3700 Each Net Amount = \$3,765.37 Tax Amount = \$0.00 Total = \$3,765.37 202-3-3000-2325 11CM01 Other / Other Contractual Service \$3,765.37		
Lawrence Country Club	9547	\$3,795.10
Invoice# 061624 \$3,320.30 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 10004004 Jerry Cooley retirement reception 12/3/11 1.00@ \$3320.3000 Each Net Amount = \$3,320.30 Tax Amount = \$0.00 Total = \$3,320.30 001-1-1010-2022 Travel / Other Transportation \$1,167.80 501-7-7100-4028 Supplies / City Hall Operation \$2,152.50		
Invoice# 061625 \$474.80 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 10004011 Jerry Cooley Retirement Reception 1.00@ \$474.8000 Each Net Amount = \$474.80 Tax Amount = \$0.00 Total = \$474.80 501-7-7100-4028 Supplies / City Hall Operation \$474.80		
Lawrence Hose & Hydraulic Supply	10143	\$79.97
Invoice# 060954 for Purchase Order# 004144 \$12.72 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 22753 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		
Invoice# 060955 for Purchase Order# 004144 \$12.72 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 22752 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060958 for Purchase Order# 004144 \$54.53 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 22760 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$54.5300 Each Net Amount = \$54.53 Tax Amount = \$0.00 Total = \$54.53 504-3-3210-4721 Cost of Sales / Parts \$54.53		
Lawrence Public Schools USD 497	1868	\$840.00
Invoice# 060793 \$840.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 1146 Youth Sports - Use of Langston Hughes Gym 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$840.00		
Lynn Electric, Inc	701	\$1,237.50
Invoice# 060647 for Purchase Order# 003972 \$1,237.50 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 7472869 Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$1237.5000 Each Net Amount = \$1,237.50 Tax Amount = \$0.00 Total = \$1,237.50 501-7-7220-2536 R & M / Building Repairs \$1,237.50		
M and M Office Supply	407	\$20.15
Invoice# 061626 \$20.15 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 054653 folders 1.00@ \$20.1500 Each Net Amount = \$20.15 Tax Amount = \$0.00 Total = \$20.15 001-1-1025-4001 Supplies / Office Supplies \$20.15		
Maceli's, Inc	10927	\$546.00
Invoice# 061914 \$546.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# E10302 Management Team Breakfast on 12/20/11 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 001-1-1010-2040 Public Relations / Receptions & Meals \$546.00		
Malburg, Gary Electric	10344	\$2,010.00
Invoice# 060537 for Purchase Order# 003340 \$350.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# UT120511TW-3 Blanket purchase order for repair of Gates and fences at Clinton WTP through November 2011. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7210-2536 R & M / Building Repairs \$350.00		



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Vendor Name	Vendor#	Total
Invoice# 060680 for Purchase Order# 003340 \$960.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# UT120511TW Blanket purchase order for repair of Gates and fences at Clinton WTP through November 2011. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7210-2536 R & M / Building Repairs \$960.00		
Invoice# 060538 for Purchase Order# 003341 \$700.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# UT120511TW-2 Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through November 2011. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7310-2325 Other / Other Contractual Service \$700.00		
Matheson	25051	\$34.45
Invoice# 061783 for Purchase Order# 003300 \$34.45 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 03682078 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$34.45		
MD Craig Construction Co, Inc	12793	\$3,150.00
Invoice# 061003 for Purchase Order# 004360 \$3,150.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 1316 Remove and replace approx.38 LF of valley gutter and 73 LF of concrete curb with 4000# concrete 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 001-5-5100-2536 R & M / Building Repairs \$3,150.00		
MHC Kenworth Olathe	10547	\$244.64
Invoice# 061518 for Purchase Order# 004418 \$81.09 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# T21560320269 Blanket po for parts through Dec 1.00@ \$81.0900 Each Net Amount = \$81.09 Tax Amount = \$0.00 Total = \$81.09 504-3-3210-4721 Cost of Sales / Parts \$81.09		
Invoice# 061520 for Purchase Order# 004418 \$11.57 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# T21560320204 Blanket po for parts through Dec 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 504-3-3210-4721 Cost of Sales / Parts \$11.57		
Invoice# 062009 for Purchase Order# 004528 \$3.85 Effective Date: 12/22/2011		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560320058 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$3.8500 Each Net Amount = \$3.85 Tax Amount = \$0.00 Total = \$3.85 504-3-3210-4721 Cost of Sales / Parts \$3.85		
Invoice# 062010 for Purchase Order# 004528 \$148.13 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# T21560320029 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$148.1300 Each Net Amount = \$148.13 Tax Amount = \$0.00 Total = \$148.13 504-3-3210-4721 Cost of Sales / Parts \$148.13		
Microtech Computers	542	\$11,608.00
Invoice# 061631 for Purchase Order# 004372 \$2,318.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# SI10016575 Servers as Specified; (1) VMWare, (1) Maint. Garage App Server (Per Quote#: SQ-1018285) 2.00@ \$1159.0000 Each Net Amount = \$2,318.00 Tax Amount = \$0.00 Total = \$2,318.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$1,159.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$1,159.00		
Invoice# 061632 for Purchase Order# 004373 \$9,290.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# SI10016578 PC's for PDS Divisions 6400 / 1032 / 1034 10.00@ \$929.0000 Each Net Amount = \$9,290.00 Tax Amount = \$0.00 Total = \$9,290.00 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$2,787.00 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$3,716.00 631-6-6611-4206 Operating Supplies / Computer Equip < \$5000 \$2,787.00		
Midwest Concrete Materials	14855	\$7,254.25
Invoice# 061495 for Purchase Order# 004153 \$451.50 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 199550 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$451.5000 Each Net Amount = \$451.50 Tax Amount = \$0.00 Total = \$451.50 501-7-7610-4026 Supplies / Distribution Supplies \$451.50		
Invoice# 061447 for Purchase Order# 004456 \$590.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 199567 Blanket PO for concrete supplies through Dec 2011 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$590.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061496 \$187.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 199557 Flowable fill and concrete for water main installations and repairs. 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		
Invoice# 061499 \$196.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 199568 Flowable fill and concrete for water main installations and repairs. 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 501-7-7610-4026 Supplies / Distribution Supplies \$196.00		
Invoice# 061500 \$426.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 199569 Flowable fill and concrete for water main installations and repairs. 1.00@ \$426.0000 Each Net Amount = \$426.00 Tax Amount = \$0.00 Total = \$426.00 501-7-7610-4026 Supplies / Distribution Supplies \$426.00		
Invoice# 061804 for Purchase Order# 004456 \$633.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 199756 Blanket PO for concrete supplies through Dec 2011 1.00@ \$633.0000 Each Net Amount = \$633.00 Tax Amount = \$0.00 Total = \$633.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$633.00		
Invoice# 061953 for Purchase Order# 004456 \$580.25 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 200158 Blanket PO for concrete supplies through Dec 2011 1.00@ \$580.2500 Each Net Amount = \$580.25 Tax Amount = \$0.00 Total = \$580.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$580.25		
Invoice# 061639 for Purchase Order# 004551 \$645.00 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 199558 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 061640 for Purchase Order# 004551 \$335.25 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 199559 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$335.2500 Each Net Amount = \$335.25 Tax Amount = \$0.00 Total = \$335.25 501-7-7610-4026 Supplies / Distribution Supplies \$335.25		

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Vendor Name	Vendor#	Total
Invoice# 061905 for Purchase Order# 004551 \$187.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 200132 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		
Invoice# 061954 for Purchase Order# 004551 \$354.75 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 200144 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$354.7500 Each Net Amount = \$354.75 Tax Amount = \$0.00 Total = \$354.75 501-7-7610-4026 Supplies / Distribution Supplies \$354.75		
Invoice# 061955 for Purchase Order# 004551 \$317.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 200143 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$317.0000 Each Net Amount = \$317.00 Tax Amount = \$0.00 Total = \$317.00 501-7-7610-4026 Supplies / Distribution Supplies \$317.00		
Invoice# 061957 for Purchase Order# 004551 \$774.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 200138 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-7-7610-4026 Supplies / Distribution Supplies \$774.00		
Invoice# 061958 for Purchase Order# 004551 \$967.50 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 200133 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$967.5000 Each Net Amount = \$967.50 Tax Amount = \$0.00 Total = \$967.50 501-7-7610-4026 Supplies / Distribution Supplies \$967.50		
Invoice# 061959 for Purchase Order# 004551 \$610.00 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 195781 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7610-4026 Supplies / Distribution Supplies \$610.00		
Midwest Doors of Kansas LLC	4669	\$91.50
Invoice# 061824 \$91.50 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 28468 Apparatus door repair at Station 2 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 001-2-2200-2536 R & M / Building Repairs \$91.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Millirens Rocks and Gifts Inc	11084	\$970.50
Invoice# 060993 \$970.50 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 787920 Items for Resale at Nature Center Gift Shop 1.00@ \$970.5000 Each Net Amount = \$970.50 Tax Amount = \$0.00 Total = \$970.50 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$970.50		
MV Transportation, Inc	10495	\$103,400.00
Invoice# 062090 for Purchase Order# 002400 \$87,890.00 Effective Date: 12/31/2011 Invoice Type: Prepaid Vendor Invoice# 191211-02 Local Match - Transportation services 1.00@ \$87890.0000 Each Net Amount = \$87,890.00 Tax Amount = \$0.00 Total = \$87,890.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$87,890.00		
Invoice# 062091 for Purchase Order# 002400 \$15,510.00 Effective Date: 12/31/2011 Invoice Type: Prepaid Vendor Invoice# 191211-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
Nextel Communications	9127	\$2,014.89
Invoice# 061636 \$119.17 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 284313315-1111 Monthly cell phone Nov 2011 charges; Engineering/Street Divisions; inv# 284313315-120 1.00@ \$119.1700 Each Net Amount = \$119.17 Tax Amount = \$0.00 Total = \$119.17 001-3-3010-2135 Service Contracts / Other Service Contracts \$98.08 001-3-3000-2325 Other / Other Contractual Service \$21.09		
Invoice# 061747 for Purchase Order# 004264 \$1,895.72 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 833769810-1111 Access Fees for Network Connection Cards in Mobile Data Computers Ph inv # 833769810-048 1.00@ \$1895.7200 Each Net Amount = \$1,895.72 Tax Amount = \$0.00 Total = \$1,895.72 001-2-2120-2420 Communications / Telephone \$1,895.72		
Nichols, Shelly R & Riling, Timothy	14924	\$75,000.00
Invoice# 061903 \$75,000.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# RM121611CW-SETT Liability Claim/Settlement 8PD110 1.00@ \$75000.0000 Each Net Amount = \$75,000.00 Tax Amount = \$0.00 Total = \$75,000.00 219-1-1054-2630 8PD110 Workers Compensation / Compensation \$75,000.00		

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Vendor Name	Vendor#	Total
O'Reilly Automotive Inc	3969	\$1,593.45

Invoice# 061664 for Purchase Order# 004307 \$103.92

Effective Date: 12/16/2011

Invoice Type: Regular

Vendor Invoice# 0140205432

blanket po to purchase parts through December 2011 1.00@ \$103.9200 Each Net Amount = \$103.92 Tax Amount = \$0.00 Total = \$103.92

504-3-3210-4721 Cost of Sales / Parts \$103.92

blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00

Invoice# 061665 for Purchase Order# 004307 \$37.55

Effective Date: 12/16/2011

Invoice Type: Regular

Vendor Invoice# 0140205135

blanket po to purchase parts through December 2011 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55

504-3-3210-4721 Cost of Sales / Parts \$37.55

blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00

Invoice# 061736 for Purchase Order# 004307 \$44.00

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 0140206292

blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

blanket po to purchase parts through December 2011 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00

504-3-3210-4033 Supplies / Other Consumable Supplies \$44.00

Invoice# 061740 for Purchase Order# 004307 \$77.64

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 0140205814

blanket po to purchase parts through December 2011 1.00@ \$77.6400 Each Net Amount = \$77.64 Tax Amount = \$0.00 Total = \$77.64

504-3-3210-4721 Cost of Sales / Parts \$77.64

blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00

Invoice# 061742 for Purchase Order# 004307 \$202.85

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 0140206257

blanket po to purchase parts through December 2011 1.00@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85

504-3-3210-4721 Cost of Sales / Parts \$202.85

blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061969 for Purchase Order# 004307 \$13.43 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 0140207158 blanket po to purchase parts through December 2011 1.00@ \$13.4300 Each Net Amount = \$13.43 Tax Amount = \$0.00 Total = \$13.43 504-3-3210-4721 Cost of Sales / Parts \$13.43 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 061970 for Purchase Order# 004307 \$-373.47 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 0140205511 blanket po to purchase parts through December 2011 1.00@ \$-373.4700 Each Net Amount = \$-373.47 Tax Amount = \$0.00 Total = \$-373.47 504-3-3210-4721 Cost of Sales / Parts \$-373.47 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 060696 for Purchase Order# 004366 \$39.12 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 0140203558 blanket po for parts through Dec 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 060698 for Purchase Order# 004366 \$66.48 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 0140203561 blanket po for parts through Dec 1.00@ \$66.4800 Each Net Amount = \$66.48 Tax Amount = \$0.00 Total = \$66.48 504-3-3210-4721 Cost of Sales / Parts \$66.48		
Invoice# 060948 for Purchase Order# 004366 \$41.01 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 0140204226 blanket po for parts through Dec 1.00@ \$41.0100 Each Net Amount = \$41.01 Tax Amount = \$0.00 Total = \$41.01 504-3-3210-4721 Cost of Sales / Parts \$41.01		
Invoice# 060950 for Purchase Order# 004366 \$47.62 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 0140203940 blanket po for parts through Dec 1.00@ \$47.6200 Each Net Amount = \$47.62 Tax Amount = \$0.00 Total = \$47.62 504-3-3210-4721 Cost of Sales / Parts \$47.62		
Invoice# 060951 for Purchase Order# 004366 \$-60.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 0140203874 blanket po for parts through Dec 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 504-3-3210-4721 Cost of Sales / Parts \$-60.00		

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Vendor Name	Vendor#	Total
Invoice# 060952 for Purchase Order# 004366 \$-22.21 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 0140204221 blanket po for parts through Dec 1.00@ \$-22.2100 Each Net Amount = \$-22.21 Tax Amount = \$0.00 Total = \$-22.21 504-3-3210-4721 Cost of Sales / Parts \$-22.21		
Invoice# 061450 for Purchase Order# 004366 \$302.85 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140203302 blanket po for parts through Dec 1.00@ \$302.8500 Each Net Amount = \$302.85 Tax Amount = \$0.00 Total = \$302.85 504-3-3210-4721 Cost of Sales / Parts \$302.85		
Invoice# 061451 for Purchase Order# 004366 \$9.85 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140204211 blanket po for parts through Dec 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 504-3-3210-4721 Cost of Sales / Parts \$9.85		
Invoice# 061452 for Purchase Order# 004366 \$40.87 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140205191 blanket po for parts through Dec 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87 504-3-3210-4721 Cost of Sales / Parts \$40.87		
Invoice# 061453 for Purchase Order# 004366 \$-107.78 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140203678 blanket po for parts through Dec 1.00@ \$-107.7800 Each Net Amount = \$-107.78 Tax Amount = \$0.00 Total = \$-107.78 504-3-3210-4721 Cost of Sales / Parts \$-107.78		
Invoice# 061454 for Purchase Order# 004366 \$-41.46 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140203868 blanket po for parts through Dec 1.00@ \$-41.4600 Each Net Amount = \$-41.46 Tax Amount = \$0.00 Total = \$-41.46 504-3-3210-4721 Cost of Sales / Parts \$-41.46		
Invoice# 061455 for Purchase Order# 004366 \$89.92 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140204538 blanket po for parts through Dec 1.00@ \$89.9200 Each Net Amount = \$89.92 Tax Amount = \$0.00 Total = \$89.92 504-3-3210-4721 Cost of Sales / Parts \$89.92		
Invoice# 061456 for Purchase Order# 004366 \$27.36 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140204238 blanket po for parts through Dec 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		



# City of Lawrence

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Due Date = 12/27/2011

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Vendor Name	Vendor#	Total
Invoice# 061457 for Purchase Order# 004366 \$21.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140203607 blanket po for parts through Dec 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 504-3-3210-4721 Cost of Sales / Parts \$21.00		
Invoice# 061458 for Purchase Order# 004366 \$543.81 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140203597 blanket po for parts through Dec 1.00@ \$543.8100 Each Net Amount = \$543.81 Tax Amount = \$0.00 Total = \$543.81 504-3-3210-4721 Cost of Sales / Parts \$543.81		
Invoice# 061459 for Purchase Order# 004366 \$414.03 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0140203643 blanket po for parts through Dec 1.00@ \$414.0300 Each Net Amount = \$414.03 Tax Amount = \$0.00 Total = \$414.03 504-3-3210-4721 Cost of Sales / Parts \$414.03		
Invoice# 061732 for Purchase Order# 004366 \$8.51 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 0140206147 blanket po for parts through Dec 1.00@ \$8.5100 Each Net Amount = \$8.51 Tax Amount = \$0.00 Total = \$8.51 504-3-3210-4721 Cost of Sales / Parts \$8.51		
Invoice# 061733 for Purchase Order# 004366 \$3.91 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 0140205785 blanket po for parts through Dec 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 061734 for Purchase Order# 004366 \$62.64 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 0140205462 blanket po for parts through Dec 1.00@ \$62.6400 Each Net Amount = \$62.64 Tax Amount = \$0.00 Total = \$62.64 504-3-3210-4721 Cost of Sales / Parts \$62.64		
Official Payments Corp	8810	\$48.07
Invoice# 062051 \$48.07 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# RINV0004236723 INT payment amount 1.00@ \$48.0700 Each Net Amount = \$48.07 Tax Amount = \$0.00 Total = \$48.07 501-0-0000-3400 Water Charges Billed \$48.07		
P1 Group Inc - Topeka	7887	\$14,318.55

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061522 for Purchase Order# 002970 \$6,642.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# LT7408C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Invoice# 061581 for Purchase Order# 004552 \$3,155.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# LT7445C HVAC contracts. Contract expires 3.31.2011 Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 061583 for Purchase Order# 004552 \$1,604.75 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# LT7439C HVAC contracts. Contract expires 3.31.2011 City Hall HVAC 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 061585 for Purchase Order# 004552 \$366.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# LT7421C HVAC contracts. Contract expires 3.31.2011 Riverfront offices HVAC contract 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00		
Invoice# 061586 for Purchase Order# 004552 \$480.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# LT7420C HVAC contracts. Contract expires 3.31.2011 Server room HVAC City Hall 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00		
Invoice# 061779 for Purchase Order# 004575 \$2,070.80 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# LT25219 emergency repairs to main water line supply 1.00@ \$2070.8000 Each Net Amount = \$2,070.80 Tax Amount = \$0.00 Total = \$2,070.80 001-3-3040-2531 FIRT11 R & M / Machinery & Equipment \$2,070.80		
Pace Analytical Services Inc	9160	\$1,504.00
Invoice# 060894 for Purchase Order# 004113 \$1,269.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 116104795 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 604-3-3400-2147 Professional Services / Other \$1,269.00		

Invoice# 060896 for Purchase Order# 004113 \$141.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 116104796 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 604-3-3400-2147 Professional Services / Other \$141.00  Invoice# 060897 for Purchase Order# 004113 \$94.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 116104755 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 604-3-3400-2147 Professional Services / Other \$94.00		
Pierce Manufacturing	13199	\$847,967.00
Invoice# 060854 for Purchase Order# 004391 \$847,967.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# M039247 Heavy Duty Pierce PUC Engine - Appvd by CC 11/15/11 purchase w/ Contract H-GABUY FS12-09, MARC ILC#04-1443 1.00@ \$847967.0000 Each Net Amount = \$847,967.00 Tax Amount = \$0.00 Total = \$847,967.00 205-2-2200-6004 Vehicle Replacement \$500,000.00 400-3-3000-6004 FM1101 Vehicle Replacement \$347,967.00		
Praxair Distribution - KC	11287	\$102.30
Invoice# 061988 \$51.15 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 4078418 Welding supplies for Districts 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$51.15  Invoice# 061989 \$51.15 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# 4132567 Welding supplies for Districts 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$51.15		
Printing Solutions	11922	\$4,098.50
Invoice# 060817 for Purchase Order# 004351 \$4,098.50 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# PS30303 Utility Billing base stock w/30% recycled paper per quote. price includes delivery to AB Data by Wednesday 11/23/2011. Delivery address: AB Data Services, 4057 N Wilson Drive, Milwaukee WI 53211 350.00@ \$11.7100 Each Net Amount = \$4,098.50 Tax Amount = \$0.00 Total = \$4,098.50 501-1-1069-2120 Printing & Publications / Printing \$4,098.50		
R & R Communications Inc	10313	\$420.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061531 \$168.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 2006610 Relocate Phones at LEC 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-2-2120-6005 Equipment \$168.00		
Invoice# 061532 \$252.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 2006609 Relocate Phones at LEC 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-2-2120-6005 Equipment \$252.00		
RD Johnson Excavating Co Inc	442	\$273,902.35
Invoice# 061822 for Purchase Order# 001719 \$47,308.83 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# PW0929-04 For Construction of 2009 CDBG Sidewalk Gap Program 1.00@ \$13264.2300 Each Net Amount = \$13,264.23 Tax Amount = \$0.00 Total = \$13,264.23 631-6-6609-6150 PW0929 Sidewalks/Streets / Various NBHD Sidewalks \$13,264.23 FCO #1 increased \$34044.60 for field adjustments needed per Shoeb Uddin, approved by the CC 06/21/2011 1.00@ \$34044.6000 Each Net Amount = \$34,044.60 Tax Amount = \$0.00 Total = \$34,044.60 631-6-6610-6161 PW0929 Sidewalks/Streets / ONA Lighted Path \$34,044.60		
Invoice# 062045 for Purchase Order# 003534 \$226,593.52 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# UT0810DS-04-phaseII UT0810DS - Phase II of Watermain Replacement Program. Approved by CC on 6/21/11. 1.00@ \$226593.5200 Each Net Amount = \$226,593.52 Tax Amount = \$0.00 Total = \$226,593.52 501-7-7910-6041 UT0810 Construction \$226,593.52		
Reid , Phillip	24196	\$65.00
Invoice# 061894 \$65.00 Effective Date: 12/20/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT122011BK-REIM Reimbursement for ABC Class II Distribution Certification exam fee 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Rhoads, Amy	14340	\$943.85
Invoice# 061998 \$943.85 Effective Date: 12/22/2011 Invoice Type: Regular Vendor Invoice# PD121511MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$943.8500 Each Net Amount = \$943.85 Tax Amount = \$0.00 Total = \$943.85 001-2-2130-2035 Educational / Tuition Reimbursement \$943.85		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061825 for Purchase Order# 002517 \$65.98 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 414096666 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-2-2200-2325 Other / Other Contractual Service \$65.98		
Invoice# 061826 for Purchase Order# 002517 \$623.19 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 413980938 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$623.1900 Each Net Amount = \$623.19 Tax Amount = \$0.00 Total = \$623.19 001-2-2200-2325 Other / Other Contractual Service \$623.19		
Rogue Fitness	25361	\$7,610.09
Invoice# 061780 for Purchase Order# 004256 \$7,610.09 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 99115 Fitness Equipment for Fire/Medical Stations - Power Racks 5.00@ \$950.0000 Each Net Amount = \$4,750.00 Tax Amount = \$0.00 Total = \$4,750.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$4,750.00 Fitness Equipment for Fire/Medical Stations - Concept2 Indoor Rower Model D W/PM3 Console 3.00@ \$849.0000 Each Net Amount = \$2,547.00 Tax Amount = \$0.00 Total = \$2,547.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$2,547.00 Fitness Equipment for Fire/Medical Stations - Shipping 1.00@ \$313.0900 Each Net Amount = \$313.09 Tax Amount = \$0.00 Total = \$313.09 001-2-2200-4215 Operating Supplies / Protective Equipment \$313.09		
Rural Water District No 1	930	\$43.54
Invoice# 062065 \$43.54 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 90-1211 Water charges-ID 90 Dec 2011 charges 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 501-7-7410-2325 Other / Other Contractual Service \$43.54		
Salvation Army, The	611	\$12,000.00
Invoice# 061843 \$12,000.00 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# CI120911CT-2H11 Allocation - 2nd half 2011 1.00@ \$12000.0000 Each Net Amount = \$12,000.00 Tax Amount = \$0.00 Total = \$12,000.00 001-1-1065-2848 Salvation Army Shelter \$12,000.00		
SBC Long Distance	12366	\$495.22

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Vendor Name	Vendor#	Total
Invoice# 061949 \$495.22 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 811819224-1211 Long Distance-ID 312757 1.00@ \$495.2200 Each Net Amount = \$495.22 Tax Amount = \$0.00 Total = \$495.22 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.70 001-1-1070-2420 Communications / Telephone \$207.47 502-3-3510-2420 Communications / Telephone \$9.30 502-3-3530-2420 Communications / Telephone \$10.49 504-3-3210-2432 Utilities / Telephone \$16.75 506-4-4910-2432 Utilities / Telephone \$14.88 001-2-2200-2420 Communications / Telephone \$34.04 001-1-1090-2420 Communications / Telephone \$16.24 501-7-7210-2420 Communications / Telephone \$28.24 501-7-7310-2420 Communications / Telephone \$1.79 501-7-7220-2420 Communications / Telephone \$0.11 211-4-4180-2432 Utilities / Telephone \$5.53 001-4-4010-2420 Communications / Telephone \$1.23 001-2-2110-2420 Communications / Telephone \$0.00 001-2-2130-2420 Communications / Telephone \$43.81 001-2-2120-2420 Communications / Telephone \$63.58 001-2-2141-2420 Communications / Telephone \$3.19 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$2.80 001-2-2144-2420 Communications / Telephone \$17.11 001-2-2150-2420 Communications / Telephone \$0.53 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$12.88 503-2-2320-2420 Communications / Telephone \$4.55		
SBC-Charges	12874	\$17,106.81

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061856 \$17,106.81 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# 913A1900660110-1211 AT&T Monthly line charges Dec 2011 ACCT 913A1900660110 1.00@ \$17106.8100 Each Net Amount = \$17,106.81 Tax Amount = \$0.00 Total = \$17,106.81 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$9,879.30 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,695.98 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$270.28 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$854.12 502-3-3510-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$197.16 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$41.26
Invoice# 061836 \$41.26 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 0577219317001-1211 Monthly AT&T data line Dec charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.2600 Each Net Amount = \$41.26 Tax Amount = \$0.00 Total = \$41.26 501-7-7410-2420 Communications / Telephone \$41.26		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 061928 for Purchase Order# 003823 \$131.00 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 2292 Cleaning Services at Amimal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		

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Vendor Name	Vendor#	Total
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$9,451.00

Invoice# 061633 for Purchase Order# 004480 \$7,830.00

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# B00473235

Microsoft Office Professional Licenses with Software Assurance; Microsoft Account: City of Lawrence -- Information Systems;  
Select Agreement Number 3373023. 15.00@ \$522.0000 Each Net Amount = \$7,830.00 Tax Amount = \$0.00 Total = \$7,830.00

001-1-1030-4004 Supplies / Software \$1,044.00

001-1-1060-4004 Supplies / Software \$522.00

001-1-1090-4004 Supplies / Software \$522.00

001-2-2200-4004 Supplies / Software \$1,044.00

001-3-3010-4004 Supplies / Software \$1,044.00

001-3-3040-4004 Supplies / Software \$1,044.00

501-7-7100-4028 Supplies / City Hall Operation \$522.00

501-7-7210-4004 Supplies / Software \$522.00

611-1-1014-4004 Supplies / Software \$1,566.00

Invoice# 061635 for Purchase Order# 004482 \$1,621.00

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# B00474224

65083234AC02A00; Adobe Acrobat Pro X Upgrade 3.00@ \$86.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00

001-1-1030-4004 Supplies / Software \$258.00

65083691AC02A00; Adobe Acrobat Pro X (New) 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00

001-1-1030-4004 Supplies / Software \$193.00

65048695AC02A00; Adobe PhotoShop CS5 (New) 2.00@ \$585.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00

001-1-1030-4004 Supplies / Software \$1,170.00

Stanion Wholesale Electric Co.	746	\$1,907.46
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Invoice# 060900 for Purchase Order# 004080 \$390.00

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 306773700

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00

501-0-0000-0601 Water Plant \$390.00

Invoice# 060659 for Purchase Order# 004472 \$399.20

Effective Date: 12/07/2011

Invoice Type: Regular

Vendor Invoice# 307111200

Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$399.2000 Each Net Amount = \$399.20 Tax Amount = \$0.00 Total = \$399.20

501-0-0000-0601 Water Plant \$399.20



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060660 for Purchase Order# 004472 \$75.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 307140800 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-0-0000-0601 Water Plant \$75.00		
Invoice# 060662 for Purchase Order# 004472 \$53.56 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 307344200 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$53.5600 Each Net Amount = \$53.56 Tax Amount = \$0.00 Total = \$53.56 501-0-0000-0601 Water Plant \$53.56		
Invoice# 060663 for Purchase Order# 004472 \$164.50 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 307344500 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$164.5000 Each Net Amount = \$164.50 Tax Amount = \$0.00 Total = \$164.50 501-0-0000-0601 Water Plant \$164.50		
Invoice# 060726 for Purchase Order# 004472 \$399.20 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 307332100 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$399.2000 Each Net Amount = \$399.20 Tax Amount = \$0.00 Total = \$399.20 501-0-0000-0601 Water Plant \$399.20		
Invoice# 060895 for Purchase Order# 004472 \$198.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 307111900 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 501-0-0000-0601 Water Plant \$198.00		
Invoice# 060899 for Purchase Order# 004472 \$228.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 307111500 Blanket PO for Water / Sewer Equipment through December 2011. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-0-0000-0601 Water Plant \$228.00		
Staples	14779	\$1,555.58
Invoice# 061772 for Purchase Order# 004014 \$201.75 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 111517609 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$201.7500 Each Net Amount = \$201.75 Tax Amount = \$0.00 Total = \$201.75 001-2-2200-4001 Supplies / Office Supplies \$201.75		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061538 for Purchase Order# 004439 \$1,611.48 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 111470682 office supplies - lateral file cabinets 4.00@ \$402.8700 Each Net Amount = \$1,611.48 Tax Amount = \$0.00 Total = \$1,611.48 001-1-1030-4001 Supplies / Office Supplies \$1,611.48		
Invoice# 061801 \$-295.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 111455624 CREDIT INVOICE FROM STAPLES RETURNED SCANNER 1.00@ \$-295.0000 Each Net Amount = \$-295.00 Tax Amount = \$0.00 Total = \$-295.00 502-3-3510-4001 Supplies / Office Supplies \$-295.00		
Invoice# 061837 \$37.35 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# 111474222 office supplies 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 001-1-1030-4001 Supplies / Office Supplies \$37.35		
Stores Fund	1256	\$440.00
Invoice# 061842 \$40.00 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# IS121511JW Car Wash Tokens for Information Technology. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 061893 \$400.00 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# UT121911JH Vehicle wash tokens for Utilities Department 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$400.00		
Tech Supply Inc	789	\$39.61
Invoice# 061517 for Purchase Order# 004097 \$39.61 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 316526 Consumables for the Tire Shop. Blanket PO through December 2011. 1.00@ \$39.6100 Each Net Amount = \$39.61 Tax Amount = \$0.00 Total = \$39.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.61		
Thompson Publishing Group	6108	\$665.50

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061707 \$665.50 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 6757678 Subscription November 2011 through November 2012 1.00@ \$665.5000 Each Net Amount = \$665.50 Tax Amount = \$0.00 Total = \$665.50 001-1-1053-2031 Educational / Dues & Subscriptions \$665.50		
Underwriters Laboratories	2301	\$3,175.20
Invoice# 060728 for Purchase Order# 004258 \$793.80 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 178553 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80		
Invoice# 060731 for Purchase Order# 004258 \$793.80 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 178554 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80		
Invoice# 060816 for Purchase Order# 004258 \$793.80 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 178592 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80		
Invoice# 060820 for Purchase Order# 004258 \$793.80 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 178593 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$793.8000 Each Net Amount = \$793.80 Tax Amount = \$0.00 Total = \$793.80 501-7-7510-2335 Other / Water Analysis \$793.80		
United Parcel Service	1244	\$22.46
Invoice# 061696 \$22.46 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 000005Y94A501 Shipping charges/service 1.00@ \$22.4600 Each Net Amount = \$22.46 Tax Amount = \$0.00 Total = \$22.46 501-7-7100-2324 Other / Freight \$22.46		
Universal Lubricants, Inc.	7474	\$405.90

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061908 for Purchase Order# 004316 \$405.90 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 10378394 Bulk Oil for the fleet inventory. 1.00@ \$405.9000 Each Net Amount = \$405.90 Tax Amount = \$0.00 Total = \$405.90 504-3-3210-4721 Cost of Sales / Parts \$405.90		
University of Kansas Parking & Tran	11901	\$46,890.64
Invoice# 061701 for Purchase Order# 002401 \$2,440.78 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 23222965 November 52.2% of utilities at maintenance facility per agreement 1.00@ \$2440.7800 Each Net Amount = \$2,440.78 Tax Amount = \$0.00 Total = \$2,440.78 210-1-1014-2327 Other / Leases \$2,440.78		
Invoice# 061702 for Purchase Order# 002411 \$43,541.67 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 23222966 November Unleaded fuel for transit fleet. 1.00@ \$23809.6300 Each Net Amount = \$23,809.63 Tax Amount = \$0.00 Total = \$23,809.63 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,809.63 November Diesel fuel for transit fleet. 1.00@ \$19732.0400 Each Net Amount = \$19,732.04 Tax Amount = \$0.00 Total = \$19,732.04 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,732.04		
Invoice# 061703 for Purchase Order# 002624 \$908.19 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 23222967 November fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$908.1900 Each Net Amount = \$908.19 Tax Amount = \$0.00 Total = \$908.19 210-1-1014-2325 Other / Other Contractual Service \$908.19		
Validity Screening Solutions	14736	\$1,227.75
Invoice# 061927 \$423.25 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 79550 December background check invoice 1.00@ \$423.2500 Each Net Amount = \$423.25 Tax Amount = \$0.00 Total = \$423.25 211-4-4100-2344 Other / Recruitment \$170.00 501-1-1069-2344 Other / Recruitment \$34.50 001-3-3000-2344 Other / Recruitment \$79.50 501-7-7100-2344 Other / Recruitment \$139.25		
Invoice# 061929 \$804.50 Effective Date: 12/21/2011 Invoice Type: Regular Vendor Invoice# 78754 November 2011 background check invoice. 1.00@ \$804.5000 Each Net Amount = \$804.50 Tax Amount = \$0.00 Total = \$804.50 631-6-6410-2147 Professional Services / Other \$39.50 211-4-4100-2344 Other / Recruitment \$765.00		

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$244.99

Invoice# 061770 for Purchase Order# 004301 \$119.99

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 82120

CHRIS IVINS SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$119.9900 Each Net Amount = \$119.99

Tax Amount = \$0.00 Total = \$119.99

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$60.00

Invoice# 061771 for Purchase Order# 004301 \$125.00

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 83012

CHARLES BARNES SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$125.0000 Each Net Amount =

\$125.00 Tax Amount = \$0.00 Total = \$125.00

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

Verizon Wireless	10326	\$12,278.92
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Invoice# 061950 \$12,278.92

Effective Date: 12/21/2011

Invoice Type: Regular

Vendor Invoice# 785186149-1211

Monthly Verizon bill, phone-inv 785186149-1211, Dec. charges. Total current charges minus adjustments(\$12,548.87-\$269.95)

1.00@ \$12278.9200 Each Net Amount = \$12,278.92 Tax Amount = \$0.00 Total = \$12,278.92

001-1-1020-2420 Communications / Telephone \$347.32

001-1-1025-2420 Communications / Telephone \$61.49

001-1-1032-2432 Utilities / Telephone \$123.05

001-1-1034-2432 Utilities / Telephone \$123.05

001-1-1053-2130 Service Contracts / Office Equip \$93.42

001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$0.00

001-1-1054-2325 Other / Other Contractual Service \$53.41

001-1-1070-2420 Communications / Telephone \$526.40

001-1-1080-2420 Communications / Telephone \$53.41

001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00

001-2-2200-2420 Communications / Telephone \$2,514.31

001-3-3000-2325 Other / Other Contractual Service \$320.71

001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02

001-3-3020-2420 Communications / Telephone \$348.07

001-3-3040-2422 Communications / Cellular \$389.10

501-1-1069-2420 Communications / Telephone \$466.93

501-7-7100-2420 Communications / Telephone \$574.36

501-7-7100-4028 Supplies / City Hall Operation \$53.41

501-7-7110-2420 Communications / Telephone \$600.04

501-7-7210-2420 Communications / Telephone \$122.50

501-7-7220-2420 Communications / Telephone \$697.76

501-7-7310-2420 Communications / Telephone \$1,224.73

501-7-7410-2420 Communications / Telephone \$1,066.42

501-7-7510-2420 Communications / Telephone \$273.03

501-7-7610-2420 Communications / Telephone \$1,083.67

502-3-3510-2420 Communications / Telephone \$163.91

502-3-3520-2420 Communications / Telephone \$110.47

502-3-3530-2420 Communications / Telephone \$173.50

504-3-3210-2135 Service Contracts / Other Service Contracts \$86.47

505-3-3910-2420 Communications / Telephone \$493.30

611-1-1014-2325 Other / Other Contractual Service \$396.53

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vital Support Systems Inc	14991	\$8,518.80
Invoice# 061841 for Purchase Order# 004463 \$8,518.80 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# 52723 CISCO IE 3000 Switch as quoted 3.00@ \$1236.9000 Each Net Amount = \$3,710.70 Tax Amount = \$0.00 Total = \$3,710.70 400-3-3000-4203 PW1136 Operating Supplies / Equipment <\$5000 \$3,710.70 CISCO 1000BASE-LX/LH Long Wavelength; rugged Single-Mode 6.00@ \$678.9000 Each Net Amount = \$4,073.40 Tax Amount = \$0.00 Total = \$4,073.40 400-3-3000-4203 PW1136 Operating Supplies / Equipment <\$5000 \$4,073.40 CISCO IE 3000 Power Transformers; Per Quote# VSSQ50459-01; North Lawrence ITS Project 3.00@ \$244.9000 Each Net Amount = \$734.70 Tax Amount = \$0.00 Total = \$734.70 400-3-3000-4203 PW1136 Operating Supplies / Equipment <\$5000 \$734.70		
Vito's Plumbing	10333	\$21,231.59
Invoice# 061757 for Purchase Order# 004271 \$5,101.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 8431 Sanitary Sewer Repair at 1806 W. 23rd Street. See attached supporting document. 1.00@ \$5101.0000 Each Net Amount = \$5,101.00 Tax Amount = \$0.00 Total = \$5,101.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,101.00		
Invoice# 061759 for Purchase Order# 004317 \$6,432.54 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 8432 Emergency Sanitary Sewer Repair at 1516 Kentucky St. See attached supporting document. 1.00@ \$6432.5400 Each Net Amount = \$6,432.54 Tax Amount = \$0.00 Total = \$6,432.54 501-7-7410-2538 R & M / Sewer Maintenance \$6,432.54		
Invoice# 061761 for Purchase Order# 004410 \$2,853.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 8430 Sanitary Sewer Repair at 1311 W. 19th St. Terr. See attached supporting document. 1.00@ \$2853.0000 Each Net Amount = \$2,853.00 Tax Amount = \$0.00 Total = \$2,853.00 501-7-7410-2538 R & M / Sewer Maintenance \$2,853.00		
Invoice# 061764 for Purchase Order# 004411 \$3,788.05 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 8428 Sanitary Sewer Repair at 2035 Alabama St. See attached supporting document. 1.00@ \$3788.0500 Each Net Amount = \$3,788.05 Tax Amount = \$0.00 Total = \$3,788.05 501-7-7410-2538 R & M / Sewer Maintenance \$3,788.05		
Invoice# 061763 for Purchase Order# 004424 \$3,057.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 8429 Sanitary Sewer Repair at 1306 W. 21st Street. See attached supporting document. 1.00@ \$3057.0000 Each Net Amount = \$3,057.00 Tax Amount = \$0.00 Total = \$3,057.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,057.00		

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$58.16

Invoice# 060640 \$11.70

Effective Date: 12/07/2011

Invoice Type: Regular

Vendor Invoice# 1468198

floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70

001-3-3020-2326 Other / Cleaning & Laundry \$11.70

Invoice# 061762 for Purchase Order# 004453 \$23.23

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 1468207

BLANKET PO RUG CLEANING RENTAL (MOP HEADS) THROUGH YEAR END DEC 31, 2011 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23

502-3-3510-2135 Service Contracts / Other Service Contracts \$11.62

502-3-3520-2135 Service Contracts / Other Service Contracts \$11.61

Invoice# 061769 for Purchase Order# 004453 \$23.23

Effective Date: 12/19/2011

Invoice Type: Regular

Vendor Invoice# 1465328

BLANKET PO RUG CLEANING RENTAL (MOP HEADS) THROUGH YEAR END DEC 31, 2011 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23

502-3-3510-2135 Service Contracts / Other Service Contracts \$11.62

502-3-3520-2135 Service Contracts / Other Service Contracts \$11.61

Water Products, Inc	6863	\$1,386.78
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Invoice# 060891 for Purchase Order# 004189 \$142.00

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 0892748IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00

501-0-0000-0601 Water Plant \$142.00

Invoice# 060888 for Purchase Order# 004278 \$441.10

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 0893110IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$441.1000 Each Net Amount = \$441.10 Tax Amount = \$0.00 Total = \$441.10

501-0-0000-0601 Water Plant \$441.10

Invoice# 060889 for Purchase Order# 004278 \$803.68

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 0892749IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$803.6800 Each Net Amount = \$803.68 Tax Amount = \$0.00 Total = \$803.68

501-0-0000-0601 Water Plant \$803.68

# City of Lawrence

Open Item Listing (Date: 12/27/2011)

Status = POSTED

Due Date = 12/27/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Westar Engineering	7723	\$123.00
Invoice# 061705 for Purchase Order# 004542 \$123.00 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# WR041365 installation charge for new street light at 1101 George William Way. Citizen request 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-3-3060-2325 Other / Other Contractual Service \$123.00		
Western Extralite Company	1016	\$20.00
Invoice# 061592 for Purchase Order# 004377 \$20.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# S4389010001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4030-4012 Supplies / Electrical Supplies \$20.00		
Willow Domestic Violence Center The	1039	\$958.00
Invoice# 062053 \$958.00 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# DS122311EM-1111 Cash outlays-November 2011 1.00@ \$958.0000 Each Net Amount = \$958.00 Tax Amount = \$0.00 Total = \$958.00 611-5-5100-2859 Other Social Programs \$958.00		
Wingfoot Commercial Tire Systems	11488	\$2,154.08
Invoice# 060737 for Purchase Order# 004473 \$1,275.16 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 1231040756 purchase four tires for unit 292 State contract pricing 4.00@ \$318.7900 Each Net Amount = \$1,275.16 Tax Amount = \$0.00 Total = \$1,275.16 504-3-3210-4721 Cost of Sales / Parts \$1,275.16		
Invoice# 061814 for Purchase Order# 004560 \$878.92 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 1231040799 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92 504-3-3210-4721 Cost of Sales / Parts \$878.92		
World Point ECC, Inc	10429	\$243.80



# City of Lawrence

Open Item Listing (Date: 12/27/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061828 \$243.80 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 5232523 CPR Training Supplies 1.00@ \$243.8000 Each Net Amount = \$243.80 Tax Amount = \$0.00 Total = \$243.80 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$243.80		
Wurdeman , Gregory T	25395	\$286.00
Invoice# 061974 \$286.00 Effective Date: 12/22/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121511MB-REIM Tuition Reimbursement 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-2-2200-2037 Educational / Other Educational Expense \$286.00		
XPEDX	9215	\$1,998.00
Invoice# 061511 for Purchase Order# 004445 \$1,998.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 9013789514 Parks & Recreation - Betco Genie 14 inch floor scrubber 1.00@ \$1998.0000 Each Net Amount = \$1,998.00 Tax Amount = \$0.00 Total = \$1,998.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$1,998.00		

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\$3,558,282.34