

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$994.75
Invoice# 093905 \$516.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 39814 Annual Inspection and Repairs of Fire Extinguishers - Station 2 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$516.00		
Invoice# 093908 \$300.75 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 39815 Annual Inspection and Repairs of Fire Extinguishers - Station 5 1.00@ \$300.7500 Each Net Amount = \$300.75 Tax Amount = \$0.00 Total = \$300.75 001-2-2200-2135 Service Contracts / Other Service Contracts \$300.75		
Invoice# 093909 \$178.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 39816 Annual Inspection and Repairs of Fire Extinguishers - Station 3 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$178.00		
720 LLC	25493	\$1,294.85
Invoice# 091679 for Purchase Order# 006427 \$1,294.85 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# PW100512NV Payment for sewer line disturbed during the construction of the 800 block of Delaware. Was paid by the property owner. The City will be reimbursed from Kings Excavating 1.00@ \$1294.8500 Each Net Amount = \$1,294.85 Tax Amount = \$0.00 Total = \$1,294.85 400-3-3000-6041 PW1126 Construction \$1,294.85		
A-1 Rental Inc	14970	\$80.00
Invoice# 092663 for Purchase Order# 006090 \$80.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 19812 Portable Toilet Rental at the Wakarusa Fuel Site. Blanket Po through December 2012 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$625.60

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093034 for Purchase Order# 006390 \$149.30 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 694018 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$149.3000 Each Net Amount = \$149.30 Tax Amount = \$0.00 Total = \$149.30 504-3-3210-4721 Cost of Sales / Parts \$149.30		
Invoice# 093036 for Purchase Order# 006390 \$257.90 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 693996 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$257.9000 Each Net Amount = \$257.90 Tax Amount = \$0.00 Total = \$257.90 504-3-3210-4721 Cost of Sales / Parts \$257.90		
Invoice# 093037 for Purchase Order# 006390 \$35.21 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 694003 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$35.2100 Each Net Amount = \$35.21 Tax Amount = \$0.00 Total = \$35.21 504-3-3210-4721 Cost of Sales / Parts \$35.21		
Invoice# 093814 for Purchase Order# 006390 \$183.19 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 694307 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$183.1900 Each Net Amount = \$183.19 Tax Amount = \$0.00 Total = \$183.19 504-3-3210-4721 Cost of Sales / Parts \$183.19		
Aaron Epps	12001 1422	\$100.00
Invoice# 093732 \$100.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 2007CR0002595PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
ABData LTD	11971	\$2,822.65
Invoice# 093122 \$2,822.65 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 149310 Mail insert/sorting service 1.00@ \$2822.6500 Each Net Amount = \$2,822.65 Tax Amount = \$0.00 Total = \$2,822.65 501-1-1069-2120 Printing & Publications / Printing \$2,822.65		
ACS Government Systems Inc	13790	\$9,030.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093866 for Purchase Order# 006532 \$9,030.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 825182 372505; FH Enterprise Complete System Support 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-2-2200-4004 Supplies / Software \$895.00 372501; FH Enterprise Additional User Support 19.00@ \$170.0000 Each Net Amount = \$3,230.00 Tax Amount = \$0.00 Total = \$3,230.00 001-2-2200-4004 Supplies / Software \$3,230.00 372506; FH Enterprise Module Support 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-2-2200-4004 Supplies / Software \$170.00 372507; FH Enterprise Addition User Support per Module 19.00@ \$55.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 001-2-2200-4004 Supplies / Software \$1,045.00 375503; FH Mobile Inspections Support Renewal 21.00@ \$110.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00 001-2-2200-4004 Supplies / Software \$2,310.00 375509; FH Inspector for iPad Renewal 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-4004 Supplies / Software \$450.00 372503; CAD Monitor Support Renewal; NOTE: Annual Maintenance for FireHouse Software 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-2-2200-4004 Supplies / Software \$930.00		
Advanced Public Safety Inc	13131	\$1,750.00
Invoice# 093924 for Purchase Order# 006564 \$1,750.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 11745 Annual Maintenance on 7 Pocket Parking Citation Systems 11/12/12 to 11/11/13 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$1,750.00		
Agilent Technologies Inc	24130	\$8,604.00
Invoice# 093092 for Purchase Order# 005994 \$8,604.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 3504932 Agilent Technologies US-ET-Cityof-165248 Advantage Silver Service Agreement (Extended Warranty)from 10/1/12-9/30/13 for GC/MS located at Clinton Plant Laboratory. 1.00@ \$8604.0000 Each Net Amount = \$8,604.00 Tax Amount = \$0.00 Total = \$8,604.00 501-7-7510-2325 Other / Other Contractual Service \$8,604.00		
Air Filter Plus Inc	6125	\$440.74
Invoice# 093797 for Purchase Order# 005794 \$261.80 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 279681 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$261.8000 Each Net Amount = \$261.80 Tax Amount = \$0.00 Total = \$261.80 501-7-7410-2536 R & M / Building Repairs \$261.80		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093798 for Purchase Order# 005794 \$178.94 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 279686 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$178.9400 Each Net Amount = \$178.94 Tax Amount = \$0.00 Total = \$178.94 501-7-7410-2536 R & M / Building Repairs \$178.94		
Airgas Mid South Inc	9089	\$403.56
Invoice# 093768 for Purchase Order# 005175 \$88.15 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9009099014 Blanket PO for CO2 for the pools through 2012 1.00@ \$88.1500 Each Net Amount = \$88.15 Tax Amount = \$0.00 Total = \$88.15 211-4-4180-4008 Supplies / Chemicals \$88.15		
Invoice# 093769 for Purchase Order# 005175 \$110.41 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9009099013 Blanket PO for CO2 for the pools through 2012 1.00@ \$110.4100 Each Net Amount = \$110.41 Tax Amount = \$0.00 Total = \$110.41 211-4-4180-4008 Supplies / Chemicals \$110.41		
Invoice# 093770 for Purchase Order# 005175 \$40.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9904470787 Blanket PO for CO2 for the pools through 2012 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Invoice# 093771 for Purchase Order# 005175 \$110.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9904470786 Blanket PO for CO2 for the pools through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 093772 for Purchase Order# 005175 \$55.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9904470958 Blanket PO for CO2 for the pools through 2012 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Alamar Uniforms	13701	\$10,372.94

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 093834 for Purchase Order# 006196 \$9,870.00
 Effective Date: 10/17/2012
 Invoice Type: Regular
 Vendor Invoice# 393418
 ARMOR EXPRESS HALO IIIA HLO-B-IIIA BRAND VESTS 14.00@ \$705.0000 Each Net Amount = \$9,870.00 Tax Amount = \$0.00 Total = \$9,870.00
 001-2-2120-4215 Operating Supplies / Protective Equipment \$3,172.50
 001-2-2130-4215 Operating Supplies / Protective Equipment \$1,057.50
 001-2-2143-4215 Operating Supplies / Protective Equipment \$705.00
 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$4,935.00

Invoice# 093893 for Purchase Order# 006269 \$50.50
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# 39135802
 Uniform Hat for Recruit Samuel Reid 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50
 001-2-2143-4242 Apparel Allowances / Uniforms \$50.50

Invoice# 093899 for Purchase Order# 006269 \$360.44
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# 395153
 Uniform Shirts & Pants for Sgt. Max Miller 1.00@ \$360.4400 Each Net Amount = \$360.44 Tax Amount = \$0.00 Total = \$360.44
 001-2-2120-4242 Apparel Allowances / Uniforms \$360.44

Invoice# 093902 for Purchase Order# 006269 \$50.50
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# 39179602
 Uniform Hat for Recruit Miranda Madrueno 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50
 001-2-2143-4242 Apparel Allowances / Uniforms \$50.50

Invoice# 093906 for Purchase Order# 006269 \$41.50
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# 39147303
 Uniform Hat for Recruit Matt Leslie 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50
 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Alliance Radiology	9943	\$12.87
--------------------	------	---------

Invoice# 094017 \$12.87
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# VANH09122012
 Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$12.87

AMR Creative Communication & Design	24053	\$50.00
-------------------------------------	-------	---------

Invoice# 093131 \$50.00
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# CI101112BW
 Phoenix Awards invitation 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 216-4-4600-2854 Phoenix Award \$50.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Aramark Uniform Services	13838	\$86.47
Invoice# 093915 \$86.47 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 4525256281 Floor Mat Cleaning Service 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
ASI	9437	\$702.00
Invoice# 093717 \$702.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# HR093012CC Flex Spending Admin Sept 2012 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 701-0-0000-2211 Unreimbursed Medical \$702.00		
Asphalt Sales of Lawrence LLC	7646	\$1,517.16
Invoice# 092551 for Purchase Order# 006299 \$1,517.16 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 8040 Blanket PO for asphalt products through Dec 2012 1.00@ \$1517.1600 Each Net Amount = \$1,517.16 Tax Amount = \$0.00 Total = \$1,517.16 001-3-3000-4502 Construction Materials / Asphalt \$1,517.16		
Assetworks Inc	14557	\$10,843.00
Invoice# 092662 for Purchase Order# 006403 \$10,843.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# MA11957001 Annual Software maintenance and support for Fleet Focus. 1.00@ \$10843.0000 Each Net Amount = \$10,843.00 Tax Amount = \$0.00 Total = \$10,843.00 504-3-3210-4004 Supplies / Software \$10,843.00		
Attorney General Office of Kansas	4901	\$855.00
Invoice# 093878 \$405.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LG12002390 General obligation bonds 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 400-3-3000-8105 PW1125 Debt Service / Commission/Postage \$405.00		
Invoice# 093879 \$105.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LG12002391 General obligation bonds 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 400-3-3000-8105 Debt Service / Commission/Postage \$105.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093880 \$345.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LG12002392 General obligation bonds 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 400-3-3000-8105 PW1015 Debt Service / Commission/Postage \$345.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$537.61
Invoice# 093759 \$537.61 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# PD100112MB-0912 Full Service Car Washes 1.00@ \$537.6100 Each Net Amount = \$537.61 Tax Amount = \$0.00 Total = \$537.61 001-2-2120-2135 Service Contracts / Other Service Contracts \$444.74 001-2-2130-2135 Service Contracts / Other Service Contracts \$33.97 001-2-2141-2135 Service Contracts / Other Service Contracts \$23.98 001-2-2143-2135 Service Contracts / Other Service Contracts \$14.94 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$9.99		
B & C Truck Electric Service	10782	\$820.00
Invoice# 093020 for Purchase Order# 006222 \$495.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# B59736 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 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# 093106 for Purchase Order# 006222 \$325.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# B59844 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 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		
Bartlett & West	87	\$5,929.92
Invoice# 093061 for Purchase Order# 003920 \$5,929.92 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 730036693 Design phase engineering services for the Bob Billings Parkway Waterline Realignment required as part of project PW1012 - Iowa Street Reconstruction Project. Approved by the City Commission on 9/6/11 1.00@ \$5929.9200 Each Net Amount = \$5,929.92 Tax Amount = \$0.00 Total = \$5,929.92 501-7-7821-2325 PW1012 Other / Other Contractual Service \$5,929.92		
BDF Enterprises LTD	12097	\$55.75

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093739 for Purchase Order# 006138 \$55.75 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 39315 Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 504-3-3210-4721 Cost of Sales / Parts \$55.75		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 093923 for Purchase Order# 004828 \$7,609.13 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# MC110112CS-1112 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-Monthly Rent-November 2012 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$282.72
Invoice# 092889 \$106.95 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 185943 Ice for Station 4 115.00@ \$0.9300 Each Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$106.95		
Invoice# 093135 for Purchase Order# 006378 \$76.26 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 185693 BLANKET PO FOR ICE MACHINE AT 1140 HASKELL AVE. USED BY ALL DEPTS 76.26@ \$1.0000 Each Net Amount = \$76.26 Tax Amount = \$0.00 Total = \$76.26 502-3-3515-4209 Operating Supplies / Other \$14.49 211-4-4100-2325 Other / Other Contractual Service \$14.49 001-3-3000-2135 Service Contracts / Other Service Contracts \$15.25 001-4-4010-2325 Other / Other Contractual Service \$14.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.63 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.81 001-1-1053-2342 Other / Training Programs \$3.05 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.05		
Invoice# 093140 \$20.46 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 184822 ICE FOR MACHINE AT SWAN BLDG 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$20.46		
Invoice# 093141 \$79.05 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 184097 ICE FOR MACHINE AT SWAN BLDG 1.00@ \$79.0500 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$79.05		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Bert Nash Health Center	3612	\$41,000.00

Invoice# 093680 \$41,000.00

Effective Date: 10/15/2012

Invoice Type: Regular

Vendor Invoice# 107CHO

2012 Allocation - 4th qtr 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00

001-1-1065-2865 Other / Homeless \$41,000.00

BG Consultants	2304	\$18,957.30
----------------	------	-------------

Invoice# 093662 for Purchase Order# 005694 \$18,957.30

Effective Date: 10/15/2012

Invoice Type: Regular

Vendor Invoice# 4

PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$18957.3000 Each

Net Amount = \$18,957.30 Tax Amount = \$0.00 Total = \$18,957.30

400-3-3000-2141 PW1208 Professional Services / Engineering Services \$18,957.30

Bioscience & Technology	13629	\$137,500.00
-------------------------	-------	--------------

Invoice# 094752 \$100,000.00

Effective Date: 10/23/2012

Invoice Type: Regular

Vendor Invoice# 10054

2012 2nd Half Payment-Operations Funding 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00

001-1-1065-2860 Other / Biosciences \$100,000.00

Invoice# 094754 \$37,500.00

Effective Date: 10/23/2012

Invoice Type: Regular

Vendor Invoice# 10197

2012 2nd Half Payment-Construction Grant 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00

001-1-1065-2860 Other / Biosciences \$37,500.00

Blue Jazz Java	13735	\$958.90
----------------	-------	----------

Invoice# 092426 \$50.00

Effective Date: 10/03/2012

Invoice Type: Regular

Vendor Invoice# 595199

Monthly Coffee Service for IT Dept - Oct. 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1070-4001 Supplies / Office Supplies \$50.00

Invoice# 092475 \$53.60

Effective Date: 10/04/2012

Invoice Type: Regular

Vendor Invoice# 595193

Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60

001-2-2200-2135 Service Contracts / Other Service Contracts \$53.60

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092476 \$64.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 595191 Coffee Service for Fire Medical 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$64.00		
Invoice# 092478 \$26.80 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 595192 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2135 Service Contracts / Other Service Contracts \$26.80		
Invoice# 092593 \$54.50 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 595309 Field Ops Coffee Service 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 501-7-7610-4001 Supplies / Office Supplies \$54.50		
Invoice# 092621 for Purchase Order# 005564 \$112.85 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 595201 Breakroom Supplies for Holcom and Community Bldg 1.00@ \$112.8500 Each Net Amount = \$112.85 Tax Amount = \$0.00 Total = \$112.85 211-4-4105-2325 Other / Other Contractual Service \$112.85		
Invoice# 092884 \$56.65 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 595302 Coffee Service for Fire Medical 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 001-2-2200-2135 Service Contracts / Other Service Contracts \$56.65		
Invoice# 092887 \$79.10 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 595301 Coffee Service for Fire Medical 1.00@ \$79.1000 Each Net Amount = \$79.10 Tax Amount = \$0.00 Total = \$79.10 001-2-2200-2135 Service Contracts / Other Service Contracts \$79.10		
Invoice# 092898 \$29.95 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 595349 Coffee Service for Fire Medical 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-2-2200-2135 Service Contracts / Other Service Contracts \$29.95		
Invoice# 093120 \$113.45 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 595368 Coffee Supplies for Public Works 1.00@ \$113.4500 Each Net Amount = \$113.45 Tax Amount = \$0.00 Total = \$113.45 001-3-3040-2135 Service Contracts / Other Service Contracts \$113.45		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093130 \$53.70 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 595370 Misc coffee supplies 1.00@ \$53.7000 Each Net Amount = \$53.70 Tax Amount = \$0.00 Total = \$53.70 001-1-1020-4001 Supplies / Office Supplies \$53.70		
Invoice# 093720 for Purchase Order# 005882 \$79.30 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 595404 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.30		
Invoice# 093833 \$51.40 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 595369 coffee 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 001-1-1030-4001 Supplies / Office Supplies \$51.40		
Invoice# 093844 \$89.85 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 595244 Water system - Oct-Dec 2012 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-2-2200-2325 Other / Other Contractual Service \$89.85		
Invoice# 093917 for Purchase Order# 006472 \$43.75 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 595356 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$43.7500 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75 211-4-4105-2325 Other / Other Contractual Service \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$43.75		
BPI Building Services	9138	\$189.00
Invoice# 093918 for Purchase Order# 005562 \$189.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 24488 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 093853 for Purchase Order# 005162 \$62.50 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# PD082912MB-0812 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Brandy Electric Inc	25263	\$9,680.00
Invoice# 092871 for Purchase Order# 006166 \$9,680.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 741 Broken Arrow Park - Remove and replace 2 wood light poles and reinstall ball diamond lights 1.00@ \$9680.0000 Each Net Amount = \$9,680.00 Tax Amount = \$0.00 Total = \$9,680.00 212-4-4800-2325 PR1230 Other / Other Contractual Service \$9,680.00		
Brayden's Lawn and Landscape	14657	\$4,545.00
Invoice# 092857 for Purchase Order# 004868 \$3,241.65 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 587 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$2796.9000 Each Net Amount = \$2,796.90 Tax Amount = \$0.00 Total = \$2,796.90 001-4-4010-2321 Other / Mowing \$1,482.42 501-7-7310-2325 Other / Other Contractual Service \$699.45 501-7-7410-2325 Other / Other Contractual Service \$238.25 604-3-3400-2325 Other / Other Contractual Service \$376.78 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$444.7500 Each Net Amount = \$444.75 Tax Amount = \$0.00 Total = \$444.75 505-3-3910-2321 Other / Mowing \$444.75		
Invoice# 092854 for Purchase Order# 006054 \$1,303.35 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 586 Contract Mowing for the remainder of the season for District #3 area #1 per quote. Cost is based on 12 mows remaining 1.00@ \$1303.3500 Each Net Amount = \$1,303.35 Tax Amount = \$0.00 Total = \$1,303.35 001-4-4010-2321 Other / Mowing \$843.75 501-7-7210-2325 Other / Other Contractual Service \$288.60 505-3-3910-2321 Other / Mowing \$171.00		
Breathing Air Services Inc	14416	\$1,177.90
Invoice# 092904 for Purchase Order# 005710 \$1,177.90 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1038 SCBA Air Compressor Annual Maintenance required by NFPA Standards. 1.00@ \$1177.9000 Each Net Amount = \$1,177.90 Tax Amount = \$0.00 Total = \$1,177.90 001-2-2200-2532 R & M / Motor Vehicle Repairs \$1,177.90		
Brenntag Mid-South Inc	10913	\$14,254.76
Invoice# 092421 for Purchase Order# 004564 \$3,562.11 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# BMS304083 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3562.1100 Each Net Amount = \$3,562.11 Tax Amount = \$0.00 Total = \$3,562.11 501-7-7310-4008 Supplies / Chemicals \$3,562.11		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 093790 for Purchase Order# 004564 \$3,600.82 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# BMS311255 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3600.8200 Each Net Amount = \$3,600.82 Tax Amount = \$0.00 Total = \$3,600.82 501-7-7310-4008 Supplies / Chemicals \$3,600.82</p>		
<p>Invoice# 092656 for Purchase Order# 004615 \$3,570.01 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# BMS306416 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3570.0100 Each Net Amount = \$3,570.01 Tax Amount = \$0.00 Total = \$3,570.01 501-7-7220-4008 Supplies / Chemicals \$3,570.01</p>		
<p>Invoice# 092592 for Purchase Order# 004624 \$3,521.82 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# BMS305626 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3521.8200 Each Net Amount = \$3,521.82 Tax Amount = \$0.00 Total = \$3,521.82 501-7-7210-4008 Supplies / Chemicals \$3,521.82</p>		
Bryant Collision Repair LLC	11798	\$1,302.16
<p>Invoice# 093040 for Purchase Order# 006504 \$1,302.16 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# DOEAE2CA repair accident damage to unit 121 1.00@ \$1302.1600 Each Net Amount = \$1,302.16 Tax Amount = \$0.00 Total = \$1,302.16 504-3-3210-2550 R & M / Commercial Repairs \$1,302.16</p>		
Business Health Center	10030	\$18,693.55

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093870 \$730.63 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123061		
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		
Random Drug Screens 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 Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random Drug Screens 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		
Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63		
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Initial pre med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1032-2344 Other / Recruitment \$65.00		
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2147 Professional Services / Other \$68.00		
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2147 Professional Services / Other \$68.00		
Invoice# 093881 \$10,495.93 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123221		
Sept WellCare Clinic Invoice 1.00@ \$10495.9300 Each Net Amount = \$10,495.93 Tax Amount = \$0.00 Total = \$10,495.93 522-1-1055-1228 Monthly Administrative \$10,495.93		
Invoice# 093972 \$527.77 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 122997		
Risk Mgmt 1.00@ \$527.7700 Each Net Amount = \$527.77 Tax Amount = \$0.00 Total = \$527.77 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$527.77		
Invoice# 093973 \$395.30 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 122998		
Risk Mgmt 1.00@ \$395.3000 Each Net Amount = \$395.30 Tax Amount = \$0.00 Total = \$395.30 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$395.30		
Invoice# 093974 \$45.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123005		
Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$45.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093975 \$202.92 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123025 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$202.92		
Invoice# 093976 \$897.53 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123026 Risk Mgmt 1.00@ \$897.5300 Each Net Amount = \$897.53 Tax Amount = \$0.00 Total = \$897.53 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$897.53		
Invoice# 093977 \$202.92 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123036 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$202.92		
Invoice# 093978 \$202.92 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123037 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$202.92		
Invoice# 093979 \$101.46 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123044 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$101.46		
Invoice# 093980 \$101.46 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123048 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 093981 \$360.63 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123059 Risk Mgmt 1.00@ \$360.6300 Each Net Amount = \$360.63 Tax Amount = \$0.00 Total = \$360.63 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$360.63		
Invoice# 093982 \$213.22 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123078 Risk Mgmt 1.00@ \$213.2200 Each Net Amount = \$213.22 Tax Amount = \$0.00 Total = \$213.22 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$213.22		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093983 \$1,011.88 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123094 Risk Mgmt 1.00@ \$1011.8800 Each Net Amount = \$1,011.88 Tax Amount = \$0.00 Total = \$1,011.88 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$1,011.88		
Invoice# 093984 \$86.24 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123099 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$86.24		
Invoice# 093985 \$86.24 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123102 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$86.24		
Invoice# 093986 \$434.10 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123114 Risk Mgmt 1.00@ \$434.1000 Each Net Amount = \$434.10 Tax Amount = \$0.00 Total = \$434.10 219-1-1054-2621 2PD103 Workers Compensation / Medical Expenses \$434.10		
Invoice# 093987 \$388.41 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123120 Risk Mgmt 1.00@ \$388.4100 Each Net Amount = \$388.41 Tax Amount = \$0.00 Total = \$388.41 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$388.41		
Invoice# 093988 \$89.96 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123121 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$89.96		
Invoice# 093989 \$169.63 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123124 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$169.63		
Invoice# 093990 \$549.90 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123125 Risk Mgmt 1.00@ \$549.9000 Each Net Amount = \$549.90 Tax Amount = \$0.00 Total = \$549.90 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$549.90		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093991 \$101.46 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123138 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD103 Workers Compensation / Medical Expenses \$101.46		
Invoice# 093992 \$57.03 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123144 Risk Mgmt 1.00@ \$57.0300 Each Net Amount = \$57.03 Tax Amount = \$0.00 Total = \$57.03 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$57.03		
Invoice# 093993 \$89.96 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123149 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$89.96		
Invoice# 093994 \$47.43 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123158 Risk Mgmt 1.00@ \$47.4300 Each Net Amount = \$47.43 Tax Amount = \$0.00 Total = \$47.43 219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$47.43		
Invoice# 093995 \$86.24 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123184 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$86.24		
Invoice# 093996 \$169.63 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123196 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$169.63		
Invoice# 093997 \$678.12 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123197 Risk Mgmt 1.00@ \$678.1200 Each Net Amount = \$678.12 Tax Amount = \$0.00 Total = \$678.12 219-1-1054-2621 2ST097 Workers Compensation / Medical Expenses \$678.12		
Invoice# 093998 \$169.63 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 123203 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD103 Workers Compensation / Medical Expenses \$169.63		

C-Hawkk Construction Inc

5939

\$122.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092748 for Purchase Order# 004849 \$122.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 15546 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 501-7-7610-2540 R & M / Water Mains \$122.00		
Carquest Auto Parts	7424	\$1,455.29
Invoice# 092404 for Purchase Order# 006417 \$15.47 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2456211146 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 504-3-3210-4721 Cost of Sales / Parts \$15.47		
Invoice# 092405 for Purchase Order# 006417 \$15.43 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2456211053 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$15.4300 Each Net Amount = \$15.43 Tax Amount = \$0.00 Total = \$15.43 504-3-3210-4721 Cost of Sales / Parts \$15.43		
Invoice# 092406 for Purchase Order# 006417 \$7.41 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2456211045 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.4100 Each Net Amount = \$7.41 Tax Amount = \$0.00 Total = \$7.41 504-3-3210-4721 Cost of Sales / Parts \$7.41		
Invoice# 092408 for Purchase Order# 006417 \$154.58 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2456211063 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$154.5800 Each Net Amount = \$154.58 Tax Amount = \$0.00 Total = \$154.58 504-3-3210-4721 Cost of Sales / Parts \$154.58		
Invoice# 092599 for Purchase Order# 006417 \$16.09 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2456211416 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 504-3-3210-4721 Cost of Sales / Parts \$16.09		
Invoice# 092600 for Purchase Order# 006417 \$11.06 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2456211363 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 504-3-3210-4721 Cost of Sales / Parts \$11.06		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092601 for Purchase Order# 006417 \$88.02 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2456211209 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$88.0200 Each Net Amount = \$88.02 Tax Amount = \$0.00 Total = \$88.02 504-3-3210-4721 Cost of Sales / Parts \$88.02		
Invoice# 092602 for Purchase Order# 006417 \$46.80 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2456211206 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 092689 for Purchase Order# 006417 \$14.95 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211359 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 504-3-3210-4721 Cost of Sales / Parts \$14.95		
Invoice# 092690 for Purchase Order# 006417 \$-17.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211329 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 092691 for Purchase Order# 006417 \$10.20 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211259 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 504-3-3210-4721 Cost of Sales / Parts \$10.20		
Invoice# 092692 for Purchase Order# 006417 \$28.90 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211357 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-4721 Cost of Sales / Parts \$28.90		
Invoice# 092693 for Purchase Order# 006417 \$7.65 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211639 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.6500 Each Net Amount = \$7.65 Tax Amount = \$0.00 Total = \$7.65 504-3-3210-4721 Cost of Sales / Parts \$7.65		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092694 for Purchase Order# 006417 \$123.20 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211472 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$123.2000 Each Net Amount = \$123.20 Tax Amount = \$0.00 Total = \$123.20 504-3-3210-4721 Cost of Sales / Parts \$123.20		
Invoice# 092695 for Purchase Order# 006417 \$179.82 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 2456211517 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$179.8200 Each Net Amount = \$179.82 Tax Amount = \$0.00 Total = \$179.82 504-3-3210-4721 Cost of Sales / Parts \$179.82		
Invoice# 092728 for Purchase Order# 006417 \$-15.39 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2456211673 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-15.3900 Each Net Amount = \$-15.39 Tax Amount = \$0.00 Total = \$-15.39 504-3-3210-4721 Cost of Sales / Parts \$-15.39		
Invoice# 092729 for Purchase Order# 006417 \$-14.95 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2456211457 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-14.9500 Each Net Amount = \$-14.95 Tax Amount = \$0.00 Total = \$-14.95 504-3-3210-4721 Cost of Sales / Parts \$-14.95		
Invoice# 092730 for Purchase Order# 006417 \$15.39 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2456211511 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 504-3-3210-4721 Cost of Sales / Parts \$15.39		
Invoice# 092825 for Purchase Order# 006417 \$1.40 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 2456211688 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 504-3-3210-4721 Cost of Sales / Parts \$1.40		
Invoice# 092828 for Purchase Order# 006417 \$114.36 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 2456211836 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$114.3600 Each Net Amount = \$114.36 Tax Amount = \$0.00 Total = \$114.36 504-3-3210-4721 Cost of Sales / Parts \$114.36		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093001 for Purchase Order# 006417 \$28.46 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2456211871 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 504-3-3210-4721 Cost of Sales / Parts \$28.46		
Invoice# 093002 for Purchase Order# 006417 \$110.39 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2456211843 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$110.3900 Each Net Amount = \$110.39 Tax Amount = \$0.00 Total = \$110.39 504-3-3210-4721 Cost of Sales / Parts \$110.39		
Invoice# 093003 for Purchase Order# 006417 \$117.52 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2456211816 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$117.5200 Each Net Amount = \$117.52 Tax Amount = \$0.00 Total = \$117.52 504-3-3210-4721 Cost of Sales / Parts \$117.52		
Invoice# 093004 for Purchase Order# 006417 \$14.44 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2456211943 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 093005 for Purchase Order# 006417 \$7.86 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2456211969 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.8600 Each Net Amount = \$7.86 Tax Amount = \$0.00 Total = \$7.86 504-3-3210-4721 Cost of Sales / Parts \$7.86		
Invoice# 093006 for Purchase Order# 006417 \$5.85 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 2456211800 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 504-3-3210-4721 Cost of Sales / Parts \$5.85		
Invoice# 093097 for Purchase Order# 006417 \$75.06 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 2456211991 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$75.0600 Each Net Amount = \$75.06 Tax Amount = \$0.00 Total = \$75.06 504-3-3210-4721 Cost of Sales / Parts \$75.06		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093098 for Purchase Order# 006417 \$-17.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 2456211997 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 093099 for Purchase Order# 006417 \$6.87 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 2456211944 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 504-3-3210-4721 Cost of Sales / Parts \$6.87		
Invoice# 093100 for Purchase Order# 006417 \$28.41 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 2456212075 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 504-3-3210-4721 Cost of Sales / Parts \$28.41		
Invoice# 093101 for Purchase Order# 006417 \$8.69 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 2456211990 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 504-3-3210-4721 Cost of Sales / Parts \$8.69		
Invoice# 093670 for Purchase Order# 006417 \$52.57 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 2456212228 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00 Total = \$52.57 504-3-3210-4721 Cost of Sales / Parts \$52.57		
Invoice# 093671 for Purchase Order# 006417 \$91.17 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 2456212123 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17 504-3-3210-4721 Cost of Sales / Parts \$91.17		
Invoice# 093673 for Purchase Order# 006417 \$86.10 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 2456212194 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094036 for Purchase Order# 006417 \$9.35 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 2456211468 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 094037 for Purchase Order# 006417 \$26.16 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 2456211739 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$26.1600 Each Net Amount = \$26.16 Tax Amount = \$0.00 Total = \$26.16 504-3-3210-4721 Cost of Sales / Parts \$26.16		
Cartograph Systems	7575	\$6,610.00
Invoice# 093958 for Purchase Order# 006551 \$6,610.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# R08102 GEOENPLSRL0000; GISconnect for ESRI Maintenance Renewal 1.00@ \$2060.0000 Each Net Amount = \$2,060.00 Tax Amount = \$0.00 Total = \$2,060.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2,060.00 GIS ENPLSRL0000; GISdirector Maintenance Renewal 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,080.00 SGNLENPLSRL0000; SIGNALview Maintenance Renewal 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-3-3020-4019 Supplies / Traffic Signal \$1,080.00 SIGNENPLSRL0000; SIGNview Maintenance Renewal 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,080.00 WORKENPLSRL0000; WORKdirector Maintenance Renewal; NOTE: Annual Software Maintenance for Cartograph Software for Public Works 1.00@ \$1310.0000 Each Net Amount = \$1,310.00 Tax Amount = \$0.00 Total = \$1,310.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,310.00		
Carter Energy Corporation	12361	\$27,107.93
Invoice# 094071 for Purchase Order# 006578 \$27,107.93 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 837671 purchase diesel fuel for 1901 Wakarusa 7204.00@ \$3.7629 Each Net Amount = \$27,107.93 Tax Amount = \$0.00 Total = \$27,107.93 504-3-3210-4722 Cost of Sales / Gasoline \$27,107.93		
Central Maintenance Fund	4380	\$354,832.72
Invoice# 092905 \$18.81 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$18.81		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092906 \$8.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 092907 \$269.52 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$269.5200 Each Net Amount = \$269.52 Tax Amount = \$0.00 Total = \$269.52 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$269.52		
Invoice# 092908 \$880.38 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$880.3800 Each Net Amount = \$880.38 Tax Amount = \$0.00 Total = \$880.38 001-1-1034-2532 R & M / Motor Vehicle Repairs \$880.38		
Invoice# 092909 \$624.80 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$624.8000 Each Net Amount = \$624.80 Tax Amount = \$0.00 Total = \$624.80 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$624.80		
Invoice# 092910 \$262.92 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$262.9200 Each Net Amount = \$262.92 Tax Amount = \$0.00 Total = \$262.92 001-2-2110-2532 R & M / Motor Vehicle Repairs \$262.92		
Invoice# 092911 \$462.11 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$462.1100 Each Net Amount = \$462.11 Tax Amount = \$0.00 Total = \$462.11 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$462.11		
Invoice# 092912 \$18,210.47 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$18210.4700 Each Net Amount = \$18,210.47 Tax Amount = \$0.00 Total = \$18,210.47 001-2-2120-2532 R & M / Motor Vehicle Repairs \$18,210.47		
Invoice# 092913 \$25,653.58 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$25653.5800 Each Net Amount = \$25,653.58 Tax Amount = \$0.00 Total = \$25,653.58 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25,653.58		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092914 \$1,568.86 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1568.8600 Each Net Amount = \$1,568.86 Tax Amount = \$0.00 Total = \$1,568.86 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,568.86		
Invoice# 092915 \$1,871.27 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1871.2700 Each Net Amount = \$1,871.27 Tax Amount = \$0.00 Total = \$1,871.27 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,871.27		
Invoice# 092916 \$101.91 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$101.9100 Each Net Amount = \$101.91 Tax Amount = \$0.00 Total = \$101.91 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$101.91		
Invoice# 092917 \$113.01 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$113.0100 Each Net Amount = \$113.01 Tax Amount = \$0.00 Total = \$113.01 001-2-2141-2532 R & M / Motor Vehicle Repairs \$113.01		
Invoice# 092918 \$490.56 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$490.5600 Each Net Amount = \$490.56 Tax Amount = \$0.00 Total = \$490.56 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$490.56		
Invoice# 092919 \$666.73 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$666.7300 Each Net Amount = \$666.73 Tax Amount = \$0.00 Total = \$666.73 001-2-2142-2532 R & M / Motor Vehicle Repairs \$666.73		
Invoice# 092920 \$1,181.06 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1181.0600 Each Net Amount = \$1,181.06 Tax Amount = \$0.00 Total = \$1,181.06 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,181.06		
Invoice# 092921 \$349.64 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$349.6400 Each Net Amount = \$349.64 Tax Amount = \$0.00 Total = \$349.64 001-2-2160-2532 R & M / Motor Vehicle Repairs \$349.64		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092922 \$2,165.47 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$2165.4700 Each Net Amount = \$2,165.47 Tax Amount = \$0.00 Total = \$2,165.47 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,165.47		
Invoice# 092923 \$16,753.31 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$16753.3100 Each Net Amount = \$16,753.31 Tax Amount = \$0.00 Total = \$16,753.31 001-2-2200-2532 R & M / Motor Vehicle Repairs \$16,753.31		
Invoice# 092924 \$3,224.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$3224.0000 Each Net Amount = \$3,224.00 Tax Amount = \$0.00 Total = \$3,224.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,224.00		
Invoice# 092925 \$12,936.13 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$12936.1300 Each Net Amount = \$12,936.13 Tax Amount = \$0.00 Total = \$12,936.13 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,936.13		
Invoice# 092926 \$7.63 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$7.6300 Each Net Amount = \$7.63 Tax Amount = \$0.00 Total = \$7.63 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.63		
Invoice# 092927 \$30,905.72 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$30905.7200 Each Net Amount = \$30,905.72 Tax Amount = \$0.00 Total = \$30,905.72 001-3-3000-2532 R & M / Motor Vehicle Repairs \$30,905.72		
Invoice# 092928 \$526.55 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$526.5500 Each Net Amount = \$526.55 Tax Amount = \$0.00 Total = \$526.55 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$526.55		
Invoice# 092929 \$11,618.64 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$11618.6400 Each Net Amount = \$11,618.64 Tax Amount = \$0.00 Total = \$11,618.64 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,618.64		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092930 \$56.51 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$56.5100 Each Net Amount = \$56.51 Tax Amount = \$0.00 Total = \$56.51 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$56.51		
Invoice# 092931 \$266.80 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$266.8000 Each Net Amount = \$266.80 Tax Amount = \$0.00 Total = \$266.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$266.80		
Invoice# 092932 \$677.73 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$677.7300 Each Net Amount = \$677.73 Tax Amount = \$0.00 Total = \$677.73 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$677.73		
Invoice# 092933 \$1,441.87 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1441.8700 Each Net Amount = \$1,441.87 Tax Amount = \$0.00 Total = \$1,441.87 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,441.87		
Invoice# 092934 \$1,434.88 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1434.8800 Each Net Amount = \$1,434.88 Tax Amount = \$0.00 Total = \$1,434.88 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,434.88		
Invoice# 092935 \$24.45 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 092936 \$204.70 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$204.7000 Each Net Amount = \$204.70 Tax Amount = \$0.00 Total = \$204.70 001-3-3040-2532 R & M / Motor Vehicle Repairs \$204.70		
Invoice# 092937 \$452.41 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$452.4100 Each Net Amount = \$452.41 Tax Amount = \$0.00 Total = \$452.41 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$452.41		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092938 \$1,265.58 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1265.5800 Each Net Amount = \$1,265.58 Tax Amount = \$0.00 Total = \$1,265.58 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,265.58		
Invoice# 092939 \$193.84 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$193.8400 Each Net Amount = \$193.84 Tax Amount = \$0.00 Total = \$193.84 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$193.84		
Invoice# 092940 \$988.81 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$988.8100 Each Net Amount = \$988.81 Tax Amount = \$0.00 Total = \$988.81 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$988.81		
Invoice# 092941 \$11,275.26 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$11275.2600 Each Net Amount = \$11,275.26 Tax Amount = \$0.00 Total = \$11,275.26 001-4-4010-2532 R & M / Motor Vehicle Repairs \$11,275.26		
Invoice# 092942 \$5,638.58 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$5638.5800 Each Net Amount = \$5,638.58 Tax Amount = \$0.00 Total = \$5,638.58 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,638.58		
Invoice# 092943 \$3,283.70 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$3283.7000 Each Net Amount = \$3,283.70 Tax Amount = \$0.00 Total = \$3,283.70 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,283.70		
Invoice# 092944 \$15.02 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$15.0200 Each Net Amount = \$15.02 Tax Amount = \$0.00 Total = \$15.02 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$15.02		
Invoice# 092945 \$15.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-4-4060-2532 R & M / Motor Vehicle Repairs \$15.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092946 \$72.98 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$72.9800 Each Net Amount = \$72.98 Tax Amount = \$0.00 Total = \$72.98 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$72.98		
Invoice# 092947 \$41.09 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$41.0900 Each Net Amount = \$41.09 Tax Amount = \$0.00 Total = \$41.09 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.09		
Invoice# 092948 \$58.91 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$58.9100 Each Net Amount = \$58.91 Tax Amount = \$0.00 Total = \$58.91 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.91		
Invoice# 092949 \$66.96 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$66.9600 Each Net Amount = \$66.96 Tax Amount = \$0.00 Total = \$66.96 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.96		
Invoice# 092950 \$46.28 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount = \$0.00 Total = \$46.28 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.28		
Invoice# 092951 \$661.05 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$661.0500 Each Net Amount = \$661.05 Tax Amount = \$0.00 Total = \$661.05 211-4-4140-2532 R & M / Motor Vehicle Repairs \$661.05		
Invoice# 092952 \$48.17 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$48.1700 Each Net Amount = \$48.17 Tax Amount = \$0.00 Total = \$48.17 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$48.17		
Invoice# 092953 \$56.43 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$56.4300 Each Net Amount = \$56.43 Tax Amount = \$0.00 Total = \$56.43 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.43		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092954 \$46.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.00		
Invoice# 092955 \$110.92 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$110.9200 Each Net Amount = \$110.92 Tax Amount = \$0.00 Total = \$110.92 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.92		
Invoice# 092956 \$34.86 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$34.8600 Each Net Amount = \$34.86 Tax Amount = \$0.00 Total = \$34.86 213-2-2400-2532 R & M / Motor Vehicle Repairs \$34.86		
Invoice# 092957 \$112.78 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$112.7800 Each Net Amount = \$112.78 Tax Amount = \$0.00 Total = \$112.78 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.78		
Invoice# 092958 \$1,287.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1287.0000 Each Net Amount = \$1,287.00 Tax Amount = \$0.00 Total = \$1,287.00 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,287.00		
Invoice# 092959 \$2,150.48 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$2150.4800 Each Net Amount = \$2,150.48 Tax Amount = \$0.00 Total = \$2,150.48 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,150.48		
Invoice# 092960 \$563.57 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$563.5700 Each Net Amount = \$563.57 Tax Amount = \$0.00 Total = \$563.57 501-7-7110-2532 R & M / Motor Vehicle Repairs \$563.57		
Invoice# 092961 \$910.23 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$910.2300 Each Net Amount = \$910.23 Tax Amount = \$0.00 Total = \$910.23 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$910.23		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092962 \$216.92 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$216.9200 Each Net Amount = \$216.92 Tax Amount = \$0.00 Total = \$216.92 501-7-7210-2532 R & M / Motor Vehicle Repairs \$216.92		
Invoice# 092963 \$219.83 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$219.8300 Each Net Amount = \$219.83 Tax Amount = \$0.00 Total = \$219.83 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$219.83		
Invoice# 092964 \$25,592.20 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$25592.2000 Each Net Amount = \$25,592.20 Tax Amount = \$0.00 Total = \$25,592.20 501-7-7220-2532 R & M / Motor Vehicle Repairs \$25,592.20		
Invoice# 092965 \$158.99 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$158.9900 Each Net Amount = \$158.99 Tax Amount = \$0.00 Total = \$158.99 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$158.99		
Invoice# 092966 \$482.12 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$482.1200 Each Net Amount = \$482.12 Tax Amount = \$0.00 Total = \$482.12 501-7-7310-2532 R & M / Motor Vehicle Repairs \$482.12		
Invoice# 092967 \$846.49 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$846.4900 Each Net Amount = \$846.49 Tax Amount = \$0.00 Total = \$846.49 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$846.49		
Invoice# 092968 \$74.76 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$74.7600 Each Net Amount = \$74.76 Tax Amount = \$0.00 Total = \$74.76 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$74.76		
Invoice# 092969 \$16,690.19 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$16690.1900 Each Net Amount = \$16,690.19 Tax Amount = \$0.00 Total = \$16,690.19 501-7-7410-2532 R & M / Motor Vehicle Repairs \$16,690.19		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092970 \$1,778.82 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1778.8200 Each Net Amount = \$1,778.82 Tax Amount = \$0.00 Total = \$1,778.82 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,778.82		
Invoice# 092971 \$2,943.38 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$2943.3800 Each Net Amount = \$2,943.38 Tax Amount = \$0.00 Total = \$2,943.38 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,943.38		
Invoice# 092972 \$2.99 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.99		
Invoice# 092973 \$25.45 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 092974 \$540.76 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$540.7600 Each Net Amount = \$540.76 Tax Amount = \$0.00 Total = \$540.76 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$540.76		
Invoice# 092975 \$3,461.87 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$3461.8700 Each Net Amount = \$3,461.87 Tax Amount = \$0.00 Total = \$3,461.87 501-7-7610-2532 R & M / Motor Vehicle Repairs \$3,461.87		
Invoice# 092976 \$2,032.61 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$2032.6100 Each Net Amount = \$2,032.61 Tax Amount = \$0.00 Total = \$2,032.61 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,032.61		
Invoice# 092977 \$5,032.19 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$5032.1900 Each Net Amount = \$5,032.19 Tax Amount = \$0.00 Total = \$5,032.19 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$5,032.19		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092978 \$76,690.87 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$76690.8700 Each Net Amount = \$76,690.87 Tax Amount = \$0.00 Total = \$76,690.87 502-3-3515-2532 R & M / Motor Vehicle Repairs \$76,690.87		
Invoice# 092979 \$2,061.77 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$2061.7700 Each Net Amount = \$2,061.77 Tax Amount = \$0.00 Total = \$2,061.77 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,061.77		
Invoice# 092980 \$36,189.24 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$36189.2400 Each Net Amount = \$36,189.24 Tax Amount = \$0.00 Total = \$36,189.24 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$36,189.24		
Invoice# 092981 \$344.32 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$344.3200 Each Net Amount = \$344.32 Tax Amount = \$0.00 Total = \$344.32 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$344.32		
Invoice# 092982 \$4,398.41 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$4398.4100 Each Net Amount = \$4,398.41 Tax Amount = \$0.00 Total = \$4,398.41 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,398.41		
Invoice# 092983 \$233.56 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$233.5600 Each Net Amount = \$233.56 Tax Amount = \$0.00 Total = \$233.56 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$233.56		
Invoice# 092984 \$1,712.59 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1712.5900 Each Net Amount = \$1,712.59 Tax Amount = \$0.00 Total = \$1,712.59 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,712.59		
Invoice# 092985 \$474.07 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$474.0700 Each Net Amount = \$474.07 Tax Amount = \$0.00 Total = \$474.07 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$474.07		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092986 \$599.79 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$599.7900 Each Net Amount = \$599.79 Tax Amount = \$0.00 Total = \$599.79 503-3-2330-2532 R & M / Motor Vehicle Repairs \$599.79		
Invoice# 092987 \$107.65 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$107.65		
Invoice# 092988 \$19.61 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$19.6100 Each Net Amount = \$19.61 Tax Amount = \$0.00 Total = \$19.61 504-3-3210-2532 R & M / Motor Vehicle Repairs \$19.61		
Invoice# 092989 \$570.99 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$570.9900 Each Net Amount = \$570.99 Tax Amount = \$0.00 Total = \$570.99 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$570.99		
Invoice# 092990 \$1,996.79 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$1996.7900 Each Net Amount = \$1,996.79 Tax Amount = \$0.00 Total = \$1,996.79 505-3-3910-2532 R & M / Motor Vehicle Repairs \$1,996.79		
Invoice# 092991 \$701.70 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$701.7000 Each Net Amount = \$701.70 Tax Amount = \$0.00 Total = \$701.70 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$701.70		
Invoice# 092992 \$3,940.43 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$3940.4300 Each Net Amount = \$3,940.43 Tax Amount = \$0.00 Total = \$3,940.43 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,940.43		
Invoice# 092993 \$5.88 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.88		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092994 \$150.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 506-4-4920-2532 R & M / Motor Vehicle Repairs \$150.00		
Invoice# 092995 \$88.74 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$88.7400 Each Net Amount = \$88.74 Tax Amount = \$0.00 Total = \$88.74 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$88.74		
Invoice# 092996 \$72.81 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# CM093012SS-0912 Monthly Central Maintenance Billing 1.00@ \$72.8100 Each Net Amount = \$72.81 Tax Amount = \$0.00 Total = \$72.81 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$72.81		
Century United Companies, Inc.	7916	\$128.25
Invoice# 094070 \$128.25 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 252305 RM copier/scanner 10/28/12 to 11/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Cintas Document Management	12425	\$100.42
Invoice# 093048 \$100.42 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# DD43265587 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas Location 430	25357	\$60.87
Invoice# 093049 \$60.87 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 430601321 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2132 Service Contracts / Janitorial Service \$60.87		
Citibank NA	25519	\$187,383.95

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093839 \$48,526.06 Effective Date: 10/17/2012 Invoice Type: Prepaid Vendor Invoice# 625-1012-W3 Insurance Funding Close 10/15/12 1.00@ \$48526.0600 Each Net Amount = \$48,526.06 Tax Amount = \$0.00 Total = \$48,526.06 522-1-1055-1225 Health Insurance \$48,526.06		
Invoice# 094106 \$138,857.89 Effective Date: 10/22/2012 Invoice Type: Prepaid Vendor Invoice# 625-1012-W4 Insurance Funding Close 10/22/12 1.00@ \$138857.8900 Each Net Amount = \$138,857.89 Tax Amount = \$0.00 Total = \$138,857.89 522-1-1055-1225 Health Insurance \$138,857.89		
City of Lawrence	1112	\$1,344.46
Invoice# 093145 \$1,344.46 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0912 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1344.4600 Each Net Amount = \$1,344.46 Tax Amount = \$0.00 Total = \$1,344.46 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$1,137.52		
CNA Surety	12732	\$50.00
Invoice# 093842 \$50.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 61487496N Notary Public Bond Fee: Patricia Bradford 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2143-2147 Professional Services / Other \$50.00		
Collins and Hermann Inc	14225	\$7,915.00
Invoice# 092821 for Purchase Order# 006226 \$7,915.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 214315L-01 Replace 16ft gate with 24ft City owned Cantilever gate & relocate existing fence to allow for new gate as per your quote 8/17/2012 1.00@ \$7915.0000 Each Net Amount = \$7,915.00 Tax Amount = \$0.00 Total = \$7,915.00 501-7-7220-2536 R & M / Building Repairs \$7,915.00		
Complete Home Heating & AC LLC	25267	\$8,145.00
Invoice# 092709 for Purchase Order# 005990 \$8,145.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 1041 Installation of Exhaust fans & louvers in Carbon Building, CO2 Building & Chemical feed room at Kaw Plant.as per your quote 7/18/2012 1.00@ \$8145.0000 Each Net Amount = \$8,145.00 Tax Amount = \$0.00 Total = \$8,145.00 501-7-7220-2536 R & M / Building Repairs \$8,145.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Conrad Fire Equipment, Inc	3203	\$17,637.31
Invoice# 092894 for Purchase Order# 005853 \$15,583.14 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 479792 Turnout coats and turnout pants for Fire Medical Department - Appvd by CC 03/27/2012 1.00@ \$15583.1400 Each Net Amount = \$15,583.14 Tax Amount = \$0.00 Total = \$15,583.14 001-2-2200-4024 Supplies / Wearing Apparel \$15,583.14		
Invoice# 092893 for Purchase Order# 006372 \$2,054.17 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 479760 Thermal Imaging Camera Repairs 1.00@ \$2054.1700 Each Net Amount = \$2,054.17 Tax Amount = \$0.00 Total = \$2,054.17 001-2-2200-2531 R & M / Machinery & Equipment \$2,054.17		
Corliss , David	4450	\$827.01
Invoice# 093851 \$827.01 Effective Date: 10/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI101712BS-REIM Travel Reimbursement 10/05/12-10/09/12 Phoenix, AZ, ICMA Conference 1.00@ \$827.0100 Each Net Amount = \$827.01 Tax Amount = \$0.00 Total = \$827.01 001-1-1020-2021 Travel / Mileage Reimbursement \$55.50 001-1-1020-2023 Travel / Meals & Lodging \$731.51 001-1-1020-2022 Travel / Other Transportation \$40.00		
Corporate Resource Group	13481	\$136.35
Invoice# 093871 \$136.35 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 957224 Letterhead 1.00@ \$136.3500 Each Net Amount = \$136.35 Tax Amount = \$0.00 Total = \$136.35 001-2-2110-2120 Printing & Publications / Printing \$136.35		
Cottonwood Inc	3886	\$200.00
Invoice# 093945 for Purchase Order# 004889 \$200.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 138385 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Craig, Paula	5032	\$200.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093935 \$200.00 Effective Date: 10/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR101212MH-REIM Reimbursement for certificates purchased for energy competition 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$200.00		
Cross-Midwest Tire, Inc.	4085	\$3,861.39
Invoice# 092658 for Purchase Order# 006464 \$888.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 20170772 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 504-3-3210-4721 Cost of Sales / Parts \$888.00		
Invoice# 092724 for Purchase Order# 006464 \$840.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 20170985 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 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		
Invoice# 092725 for Purchase Order# 006464 \$840.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 20170986 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 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		
Invoice# 093024 for Purchase Order# 006464 \$678.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 20171108 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 504-3-3210-4721 Cost of Sales / Parts \$678.00		
Invoice# 093025 for Purchase Order# 006464 \$460.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 20171109 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 504-3-3210-4721 Cost of Sales / Parts \$460.00		
Invoice# 093741 for Purchase Order# 006464 \$155.39 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 20171213 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$155.3900 Each Net Amount = \$155.39 Tax Amount = \$0.00 Total = \$155.39 504-3-3210-4721 Cost of Sales / Parts \$155.39		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Currier , Roger W	25645	\$3,000.00
Invoice# 093085 \$3,000.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# LE101112DC Permanent and temp easements for 3115 W 6th 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 400-3-3000-6060 PW1201 Land Acquisition/Easement \$3,000.00		
Custom Truck & Equipment LLC	10139	\$2,772.37
Invoice# 092403 for Purchase Order# 006449 \$619.02 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# KC222760040 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$619.0200 Each Net Amount = \$619.02 Tax Amount = \$0.00 Total = \$619.02 504-3-3210-4721 Cost of Sales / Parts \$619.02		
Invoice# 093743 for Purchase Order# 006449 \$424.12 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# KC222860114 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$424.1200 Each Net Amount = \$424.12 Tax Amount = \$0.00 Total = \$424.12 504-3-3210-4721 Cost of Sales / Parts \$424.12		
Invoice# 093859 for Purchase Order# 006449 \$-130.77 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# KC222910052 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$-130.7700 Each Net Amount = \$-130.77 Tax Amount = \$0.00 Total = \$-130.77 504-3-3210-4721 Cost of Sales / Parts \$-130.77		
Invoice# 093677 for Purchase Order# 006482 \$1,860.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# KC222840015 New radiator for Unit 429. 1.00@ \$1860.0000 Each Net Amount = \$1,860.00 Tax Amount = \$0.00 Total = \$1,860.00 504-3-3210-4721 Cost of Sales / Parts \$1,860.00		
David Johanning	15000 401	\$48.00
Invoice# 093930 \$48.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# PD101812MB Return of No Parking Bags 16.00@ \$3.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0-0000-3205 Alarms \$48.00		
Davis Design	25501	\$11,000.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 1210001172 Installation of media equipment in CC room. Sole source vendor approved by CC on 08/07/12 1.00@ \$11000.0000 Each Net Amount = \$11,000.00 Tax Amount = \$0.00 Total = \$11,000.00 205-1-1000-6005 CM1204 Equipment \$11,000.00		
Delta Dental	14922	\$11,485.96
Invoice# 093925 \$11,485.96 Effective Date: 10/18/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1012-W3 Claims-Group 51610 Week Ending 10/18/12 1.00@ \$11485.9600 Each Net Amount = \$11,485.96 Tax Amount = \$0.00 Total = \$11,485.96 522-1-1055-1232 Dental Claims \$11,485.96		
Department of the Treasury	8016	\$346,294.85
Invoice# 094794 \$102,336.58 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$102336.5800 Each Net Amount = \$102,336.58 Tax Amount = \$0.00 Total = \$102,336.58 701-0-0000-2416 Social Security \$102,336.58		
Invoice# 094795 \$49,631.22 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$49631.2200 Each Net Amount = \$49,631.22 Tax Amount = \$0.00 Total = \$49,631.22 701-0-0000-2417 Medicare Wh \$49,631.22		
Invoice# 094796 \$60.70 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$60.7000 Each Net Amount = \$60.70 Tax Amount = \$0.00 Total = \$60.70 701-0-0000-2417 Medicare Wh \$60.70		
Invoice# 094797 \$193,983.94 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$193983.9400 Each Net Amount = \$193,983.94 Tax Amount = \$0.00 Total = \$193,983.94 701-0-0000-2418 Federal Withholding \$193,983.94		
Invoice# 094798 \$282.41 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$282.4100 Each Net Amount = \$282.41 Tax Amount = \$0.00 Total = \$282.41 701-0-0000-2418 Federal Withholding \$282.41		

Diamond International	901	\$84.90
-----------------------	-----	---------

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094053 for Purchase Order# 005957 \$84.90 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 405043T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$84.9000 Each Net Amount = \$84.90 Tax Amount = \$0.00 Total = \$84.90 504-3-3210-4721 Cost of Sales / Parts \$84.90		
Diversified Investment Advisors	14035	\$41,521.44
Invoice# 094771 \$634.62 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 094772 \$40,774.21 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$40774.2100 Each Net Amount = \$40,774.21 Tax Amount = \$0.00 Total = \$40,774.21 701-0-0000-2113 Deferred Comp. Wh \$40,774.21		
Invoice# 094773 \$112.61 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$112.6100 Each Net Amount = \$112.61 Tax Amount = \$0.00 Total = \$112.61 701-0-0000-2113 Deferred Comp. Wh \$112.61		
DMX Inc	14536	\$72.10
Invoice# 093129 \$72.10 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 50417972 Music for Channel 25 for October 2012 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$150.89
Invoice# 092806 for Purchase Order# 004800 \$35.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 28443 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092803 for Purchase Order# 004815 \$43.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 28543 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 092804 for Purchase Order# 004815 \$35.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 28442 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 092998 \$29.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 28444 Monthly Copier Machine Maintenance covering dates Oct 1, 2012 to Nov 1, 2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 093912 for Purchase Order# 004815 \$8.89 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 28645 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 211-4-4105-4001 Supplies / Office Supplies \$8.89		
Douglass, Jonathan	13239	\$87.20
Invoice# 093852 \$87.20 Effective Date: 10/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI101512DC-REIM Travel Reimbursement 10/07/12-10/10/12 Phoenix, AZ-ICMA Conference 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 001-1-1020-2030 Educational / Conferences & Seminars \$87.20		
Drexel Technologies Inc	4850	\$209.00
Invoice# 093755 \$209.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 296511 12 rolls of engineering bond paper. Ordered by Lyle Morris 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-3-3010-2325 Other / Other Contractual Service \$209.00		
Driver Control Bureau	6634	\$110.00
Invoice# 094072 \$110.00 Effective Date: 10/19/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# FI101812TF-0912 Driving Rec Fees - September 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0-0000-2010 Accounts Payable \$110.00		
Elite Construction Services	25433	\$13,913.90
Invoice# 092896 for Purchase Order# 005503 \$1,425.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1188 Dog Park - Install concrete pad for dog wash 1.00@ \$1425.0000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 212-4-4800-2325 PR1214 Other / Other Contractual Service \$1,425.00		
Invoice# 092715 for Purchase Order# 006340 \$171.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1193 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 501-7-7610-2325 Other / Other Contractual Service \$171.00		
Invoice# 092716 for Purchase Order# 006340 \$156.75 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1192 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 501-7-7610-2325 Other / Other Contractual Service \$156.75		
Invoice# 092718 for Purchase Order# 006340 \$156.75 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1191 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 501-7-7610-2325 Other / Other Contractual Service \$156.75		
Invoice# 092719 for Purchase Order# 006340 \$1,097.25 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1190 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$1097.2500 Each Net Amount = \$1,097.25 Tax Amount = \$0.00 Total = \$1,097.25 501-7-7610-2325 Other / Other Contractual Service \$1,097.25		
Invoice# 092720 for Purchase Order# 006340 \$216.60 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1189 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$216.6000 Each Net Amount = \$216.60 Tax Amount = \$0.00 Total = \$216.60 501-7-7610-2325 Other / Other Contractual Service \$216.60		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092721 for Purchase Order# 006340 \$875.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1195 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7610-2325 Other / Other Contractual Service \$875.00		
Invoice# 092722 for Purchase Order# 006340 \$270.75 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 1194 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$270.7500 Each Net Amount = \$270.75 Tax Amount = \$0.00 Total = \$270.75 501-7-7610-2325 Other / Other Contractual Service \$270.75		
Invoice# 092850 for Purchase Order# 006408 \$1,468.80 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1187 Parks & Recreation - Concrete projects at Facility Maint Shop 1.00@ \$1468.8000 Each Net Amount = \$1,468.80 Tax Amount = \$0.00 Total = \$1,468.80 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,468.80		
Invoice# 092851 for Purchase Order# 006408 \$627.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1186 Parks & Recreation - Concrete projects at South Park 1.00@ \$627.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$627.00		
Invoice# 092852 for Purchase Order# 006408 \$4,337.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1185 Parks & Recreation - Concrete projects at Watson Park 1.00@ \$4337.0000 Each Net Amount = \$4,337.00 Tax Amount = \$0.00 Total = \$4,337.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$4,337.00		
Invoice# 093907 for Purchase Order# 006408 \$3,112.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 1196 Parks & Recreation - Concrete projects at DeVictor Park 1.00@ \$3112.0000 Each Net Amount = \$3,112.00 Tax Amount = \$0.00 Total = \$3,112.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$3,112.00		
Elizabeth Marshall	13000 675	\$70.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093931 \$70.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 857713-MARS Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
EpcO Carbon Dioxide Products Inc	11183	\$1,465.44
Invoice# 092594 for Purchase Order# 004611 \$1,465.44 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 185215 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1465.4400 Each Net Amount = \$1,465.44 Tax Amount = \$0.00 Total = \$1,465.44 501-7-7220-4008 Supplies / Chemicals \$1,465.44		
Erin Schultz	12001 1428	\$700.00
Invoice# 093752 \$700.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2009CR0000061MC restitution from Candice Bailey 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2016 State Fees Payable - Restitution \$700.00		
Erin Schultz	12001 1429	\$806.64
Invoice# 093753 \$806.64 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2009CR0000061MC restitution from Candice Bailey 1.00@ \$806.6400 Each Net Amount = \$806.64 Tax Amount = \$0.00 Total = \$806.64 705-0-0000-2016 State Fees Payable - Restitution \$806.64		
Express Personnel Services	10852	\$534.80
Invoice# 093808 for Purchase Order# 006158 \$534.80 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 115843617 Blanket PO for August - November 2012 for Temp. office/clerical help during Containerization Project. 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 502-3-3515-2329 Other / Temporary Help \$534.80		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 094777 \$189.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 094780 \$1.50
Effective Date: 10/26/2012
Invoice Type: Regular
Vendor Invoice# 20121026
PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn.	6772	\$1,641.23
---------------------------	------	------------

Invoice# 094776 \$1,632.23
Effective Date: 10/26/2012
Invoice Type: Regular
Vendor Invoice# 20121026
PAYROLL SUMMARY 1.00@ \$1632.2300 Each Net Amount = \$1,632.23 Tax Amount = \$0.00 Total = \$1,632.23
701-0-0000-2115 SECU/Dreiling Financial \$1,632.23

Invoice# 094779 \$9.00
Effective Date: 10/26/2012
Invoice Type: Regular
Vendor Invoice# 20121026
PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00
701-0-0000-2115 SECU/Dreiling Financial \$9.00

First Management Inc	5130	\$1,764.00
----------------------	------	------------

Invoice# 093942 for Purchase Order# 005703 \$132.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 37991
Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00
216-4-4600-2325 Other / Other Contractual Service \$132.00

Invoice# 093943 for Purchase Order# 005703 \$364.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 37982
Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00
216-4-4600-2325 Other / Other Contractual Service \$364.00

Invoice# 093944 for Purchase Order# 006442 \$288.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 37989
Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00
Total = \$288.00
216-4-4600-2325 Other / Other Contractual Service \$288.00

Invoice# 093941 for Purchase Order# 006470 \$980.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 37995
Dog Park - Install frost free hydrant 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00
216-4-4600-2325 Other / Other Contractual Service \$980.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$122.15

Invoice# 091621 for Purchase Order# 006327 \$74.61
 Effective Date: 10/01/2012
 Invoice Type: Regular
 Vendor Invoice# 8273436
 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories.
 Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$74.6100
 Each Net Amount = \$74.61 Tax Amount = \$0.00 Total = \$74.61
 501-7-7510-4035 Supplies / Laboratory Supplies \$74.61

Invoice# 092572 for Purchase Order# 006327 \$47.54
 Effective Date: 10/05/2012
 Invoice Type: Regular
 Vendor Invoice# 1245689
 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories.
 Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$47.5400
 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54
 501-7-7510-4035 Supplies / Laboratory Supplies \$47.54

FleetPride Inc	25103	\$472.94
----------------	-------	----------

Invoice# 092664 for Purchase Order# 006463 \$472.94
 Effective Date: 10/08/2012
 Invoice Type: Regular
 Vendor Invoice# 50291581
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$472.9400 Each Net Amount = \$472.94
 Tax Amount = \$0.00 Total = \$472.94
 504-3-3210-4721 Cost of Sales / Parts \$472.94

Foley Equipment Company	14882	\$1,102.10
-------------------------	-------	------------

Invoice# 093896 for Purchase Order# 006556 \$1,102.10
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# SVWO0468769
 Emergency repairs to generator, gas leak 1.00@ \$1102.1000 Each Net Amount = \$1,102.10 Tax Amount = \$0.00 Total = \$1,102.10
 001-3-3040-2536 FM312 R & M / Building Repairs \$1,102.10

Folks , Dennis	25623	\$720.83
----------------	-------	----------

Invoice# 094021 \$720.83
 Effective Date: 10/19/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM101912MB-TPD
 TPD for pay period 10/7/2012 to 10/20/2012 1.00@ \$720.8300 Each Net Amount = \$720.83 Tax Amount = \$0.00 Total = \$720.83
 001-4-4030-1321 2PR061 TTD/TPD Benefits \$720.83

Foster Brothers Wood Products	3497	\$1,356.00
-------------------------------	------	------------

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093956 for Purchase Order# 006339 \$1,356.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# A7346 Parks & Recreation - wood chips for under playgrounds 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Fraternal Order of Police	1236	\$1,123.08
Invoice# 094792 \$1,123.08 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Free State Holdings Inc	25249	\$3,595.60
Invoice# 093894 \$3,595.60 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# CI101712EM-0912 Free State TDD sales tax - September 2012 1.00@ \$3595.6000 Each Net Amount = \$3,595.60 Tax Amount = \$0.00 Total = \$3,595.60 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$3,595.60		
Full Bright Sign & Lighting	8915	\$2,763.00
Invoice# 093954 for Purchase Order# 006134 \$2,763.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 12629 Parks District #1 - Replacement signs for dog park and sports complexes 1.00@ \$2763.0000 Each Net Amount = \$2,763.00 Tax Amount = \$0.00 Total = \$2,763.00 216-4-4600-2325 Other / Other Contractual Service \$2,763.00		
G-Force	14596	\$4,156.00
Invoice# 092839 \$4,156.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# PR100912ES Contractual Payment-Gymnastic classes/team for October 2012 1.00@ \$4156.0000 Each Net Amount = \$4,156.00 Tax Amount = \$0.00 Total = \$4,156.00 211-0-0000-3458 Class Enrollments \$4,156.00		
Genesis Health Clubs	25404	\$98.34

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093116 \$98.34 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# HR101212CC Advance to Fitness Club / Douglass 1.00@ \$98.3400 Each Net Amount = \$98.34 Tax Amount = \$0.00 Total = \$98.34 001-0-0000-0402 Advance To Athletic Clubs \$98.34		
Genuine Parts Co (Napa)-KC	11109	\$790.45
Invoice# 092573 for Purchase Order# 006418 \$62.72 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551607 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$62.7200 Each Net Amount = \$62.72 Tax Amount = \$0.00 Total = \$62.72 504-3-3210-4721 Cost of Sales / Parts \$62.72		
Invoice# 092574 for Purchase Order# 006418 \$190.97 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551429 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$190.9700 Each Net Amount = \$190.97 Tax Amount = \$0.00 Total = \$190.97 504-3-3210-4721 Cost of Sales / Parts \$190.97		
Invoice# 092575 for Purchase Order# 006418 \$20.89 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551408 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 504-3-3210-4721 Cost of Sales / Parts \$20.89		
Invoice# 092576 for Purchase Order# 006418 \$30.89 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551431 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$30.8900 Each Net Amount = \$30.89 Tax Amount = \$0.00 Total = \$30.89 504-3-3210-4721 Cost of Sales / Parts \$30.89		
Invoice# 092577 for Purchase Order# 006418 \$29.76 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551333 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 504-3-3210-4721 Cost of Sales / Parts \$29.76		
Invoice# 092578 for Purchase Order# 006418 \$39.63 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551462 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 092579 for Purchase Order# 006418 \$7.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 551351 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 504-3-3210-4721 Cost of Sales / Parts \$7.00		
Invoice# 092678 for Purchase Order# 006418 \$3.80 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 551671 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 504-3-3210-4721 Cost of Sales / Parts \$3.80		
Invoice# 092679 for Purchase Order# 006418 \$12.14 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 551687 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 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		
Invoice# 092680 for Purchase Order# 006418 \$41.87 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 551553 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$41.8700 Each Net Amount = \$41.87 Tax Amount = \$0.00 Total = \$41.87 504-3-3210-4721 Cost of Sales / Parts \$41.87		
Invoice# 092681 for Purchase Order# 006418 \$17.31 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 551506 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 504-3-3210-4721 Cost of Sales / Parts \$17.31		
Invoice# 092682 for Purchase Order# 006418 \$8.21 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 551505 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 504-3-3210-4721 Cost of Sales / Parts \$8.21		
Invoice# 092731 for Purchase Order# 006418 \$13.19 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 551661 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$13.1900 Each Net Amount = \$13.19 Tax Amount = \$0.00 Total = \$13.19 504-3-3210-4721 Cost of Sales / Parts \$13.19		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093007 for Purchase Order# 006418 \$18.84 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 551988 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 504-3-3210-4721 Cost of Sales / Parts \$18.84		
Invoice# 093008 for Purchase Order# 006418 \$5.49 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 551893 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 504-3-3210-4721 Cost of Sales / Parts \$5.49		
Invoice# 093009 for Purchase Order# 006418 \$31.78 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 551891 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$31.7800 Each Net Amount = \$31.78 Tax Amount = \$0.00 Total = \$31.78 504-3-3210-4721 Cost of Sales / Parts \$31.78		
Invoice# 093010 for Purchase Order# 006418 \$29.87 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 551894 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 504-3-3210-4721 Cost of Sales / Parts \$29.87		
Invoice# 093094 for Purchase Order# 006418 \$-40.69 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 551925 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$-40.6900 Each Net Amount = \$-40.69 Tax Amount = \$0.00 Total = \$-40.69 504-3-3210-4721 Cost of Sales / Parts \$-40.69		
Invoice# 093096 for Purchase Order# 006418 \$1.46 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 552225 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$1.4600 Each Net Amount = \$1.46 Tax Amount = \$0.00 Total = \$1.46 504-3-3210-4721 Cost of Sales / Parts \$1.46		
Invoice# 093663 for Purchase Order# 006418 \$11.88 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 552228 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 504-3-3210-4721 Cost of Sales / Parts \$11.88		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093667 for Purchase Order# 006418 \$15.67 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 552378 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 504-3-3210-4721 Cost of Sales / Parts \$15.67		
Invoice# 093668 for Purchase Order# 006418 \$28.76 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 552314 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 504-3-3210-4721 Cost of Sales / Parts \$28.76		
Invoice# 093796 for Purchase Order# 006418 \$21.74 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 552602 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$21.7400 Each Net Amount = \$21.74 Tax Amount = \$0.00 Total = \$21.74 504-3-3210-4721 Cost of Sales / Parts \$21.74		
Invoice# 093799 for Purchase Order# 006418 \$69.52 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 552696 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$69.5200 Each Net Amount = \$69.52 Tax Amount = \$0.00 Total = \$69.52 504-3-3210-4721 Cost of Sales / Parts \$69.52		
Invoice# 093801 for Purchase Order# 006418 \$13.88 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 552744 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 504-3-3210-4721 Cost of Sales / Parts \$13.88		
Invoice# 093802 for Purchase Order# 006418 \$14.07 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 552743 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 504-3-3210-4721 Cost of Sales / Parts \$14.07		
Invoice# 094032 for Purchase Order# 006418 \$32.26 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 552864 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$32.2600 Each Net Amount = \$32.26 Tax Amount = \$0.00 Total = \$32.26 504-3-3210-4721 Cost of Sales / Parts \$32.26		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094033 for Purchase Order# 006418 \$5.15 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 552933 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 504-3-3210-4721 Cost of Sales / Parts \$5.15		
Invoice# 094076 for Purchase Order# 006418 \$3.96 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 553086 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 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# 094077 for Purchase Order# 006418 \$23.13 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 553097 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 504-3-3210-4721 Cost of Sales / Parts \$23.13		
Invoice# 094132 for Purchase Order# 006418 \$16.50 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 553239 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-4721 Cost of Sales / Parts \$16.50		
Invoice# 094133 for Purchase Order# 006418 \$8.80 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 553263 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
GILLIHAN JACOB	11000 4310	\$115.42
Invoice# 094094 \$115.42 Effective Date: 10/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091405 UB CR REFUND-FINALS 000405596 1.00@ \$115.4200 Each Net Amount = \$115.42 Tax Amount = \$0.00 Total = \$115.42 501-0-0000-0311 Suspense \$115.42		
Gould Evans Architects PA	321	\$99,364.08

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093132 for Purchase Order# 002716 \$99,364.08 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 1019013 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$99364.0800 Each Net Amount = \$99,364.08 Tax Amount = \$0.00 Total = \$99,364.08 400-3-3000-2143 LI1101 Professional Services / Architects \$99,364.08		
Grace Industries Inc	11720	\$356.13
Invoice# 093892 \$356.13 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 1210091 SCBA Repairs 1.00@ \$356.1300 Each Net Amount = \$356.13 Tax Amount = \$0.00 Total = \$356.13 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$356.13		
Grainger	1534	\$1,106.10
Invoice# 093779 for Purchase Order# 005386 \$268.32 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9907435573 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$268.3200 Each Net Amount = \$268.32 Tax Amount = \$0.00 Total = \$268.32 501-7-7510-4035 Supplies / Laboratory Supplies \$268.32		
Invoice# 092861 for Purchase Order# 005925 \$639.30 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 9942979064 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$639.3000 Each Net Amount = \$639.30 Tax Amount = \$0.00 Total = \$639.30 501-0-0000-0601 Water Plant \$639.30		
Invoice# 093780 for Purchase Order# 005925 \$198.48 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 9945845916 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$198.4800 Each Net Amount = \$198.48 Tax Amount = \$0.00 Total = \$198.48 501-0-0000-0601 Water Plant \$198.48		
Hafoka , Elizabeth M	25500	\$76.59
Invoice# 093837 \$76.59 Effective Date: 10/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE101512TW-REIM Elizabeth Hafoka's mileage reimbursement for Human Relations 1.00@ \$76.5900 Each Net Amount = \$76.59 Tax Amount = \$0.00 Total = \$76.59 621-1-1085-2021 Travel / Mileage Reimbursement \$76.59		

Hamm Quarry Inc	338	\$114,466.91
-----------------	-----	--------------

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092609 for Purchase Order# 004562 \$47.70 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 27182 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 501-7-7310-2325 Other / Other Contractual Service \$47.70		
Invoice# 092610 for Purchase Order# 004562 \$161.40 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 27183 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$161.4000 Each Net Amount = \$161.40 Tax Amount = \$0.00 Total = \$161.40 501-7-7310-2325 Other / Other Contractual Service \$161.40		
Invoice# 092625 for Purchase Order# 004642 \$282.51 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 27286 Gravel and rock needed for water main projects and leaks through June 2012. 1.00@ \$282.5100 Each Net Amount = \$282.51 Tax Amount = \$0.00 Total = \$282.51 501-7-7610-4026 Supplies / Distribution Supplies \$282.51		
Invoice# 093782 for Purchase Order# 005830 \$113,810.58 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# PW101612TB-0912 Landfill(solid waste) - September 1.00@ \$113697.6500 Each Net Amount = \$113,697.65 Tax Amount = \$0.00 Total = \$113,697.65 502-3-3515-2375 Other / Landfill Charges \$113,697.65 Landfill (WRR) -- September 1.00@ \$112.9300 Each Net Amount = \$112.93 Tax Amount = \$0.00 Total = \$112.93 502-3-3530-2375 Other / Landfill Charges \$112.93		
Invoice# 092865 for Purchase Order# 006164 \$164.72 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 27126 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$164.7200 Each Net Amount = \$164.72 Tax Amount = \$0.00 Total = \$164.72 001-4-4010-2375 Other / Landfill Charges \$164.72		
Hampel Oil, Inc	340	\$6,427.67
Invoice# 093949 for Purchase Order# 006174 \$1,099.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 90418140 Blanket PO for Eagle Bend, cost based on bids received for 2012 1.00@ \$1099.0000 Each Net Amount = \$1,099.00 Tax Amount = \$0.00 Total = \$1,099.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,099.00 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$0.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092864 for Purchase Order# 006367 \$1,516.68 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 90416820 Blanket PO for fuel in Districts #1, #2 and #3. Costs based on bids received in 2012 1.00@ \$1516.6800 Each Net Amount = \$1,516.68 Tax Amount = \$0.00 Total = \$1,516.68 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$758.34 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$758.34		
Invoice# 093039 for Purchase Order# 006491 \$1,980.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 90416819 Purchase diesel fuel for 1420 E. 11th Compost site 500.00@ \$3.9600 Each Net Amount = \$1,980.00 Tax Amount = \$0.00 Total = \$1,980.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,980.00		
Invoice# 093950 for Purchase Order# 006522 \$568.99 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 90418140 Blanket PO for Eagle Bend based on bids received for 2012 1.00@ \$568.9900 Each Net Amount = \$568.99 Tax Amount = \$0.00 Total = \$568.99 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$568.99		
Invoice# 093688 for Purchase Order# 006524 \$1,263.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 90418141 Purchase Diesel fuel for 1140 Haskell 300.00@ \$4.2100 Each Net Amount = \$1,263.00 Tax Amount = \$0.00 Total = \$1,263.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,263.00		
HD Supply Waterworks LTD	13783	\$8,727.72
Invoice# 093017 for Purchase Order# 006055 \$2,595.50 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5227276 2-12" Flange X Flange gate valves with ACC.for the Kaw plant. work Order #5003371 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,450.00 2-12" Flange X Flange gate valves with ACC.for the Kaw plant. work Order #5003371 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 501-7-7220-2531 R & M / Machinery & Equipment \$145.50		
Invoice# 093090 for Purchase Order# 006168 \$515.50 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 5548354 C-32 RING/COVER S/NUT FORD below reorder set point for the Water Distribution.GBA Part: WD0550531 1.00@ \$515.5000 Each Net Amount = \$515.50 Tax Amount = \$0.00 Total = \$515.50 501-0-0000-0601 Water Plant \$515.50		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093018 for Purchase Order# 006293 \$3,160.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5423257 6" MJ Gate Valve below reorder set point for the Water Distribution.GBA Part:WD2250192 1.00@ \$3160.0000 Each Net Amount = \$3,160.00 Tax Amount = \$0.00 Total = \$3,160.00 501-0-0000-0601 Water Plant \$3,160.00		
Invoice# 093021 for Purchase Order# 006341 \$361.72 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5535735 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$361.7200 Each Net Amount = \$361.72 Tax Amount = \$0.00 Total = \$361.72 501-0-0000-0601 Water Plant \$361.72		
Invoice# 093026 for Purchase Order# 006341 \$630.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5541094 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00		
Invoice# 093030 for Purchase Order# 006341 \$915.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5541103 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 501-0-0000-0601 Water Plant \$915.00		
Invoice# 093035 for Purchase Order# 006341 \$550.00 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5553524 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00		
Heart of America Metro Fire Chiefs Council	10730	\$650.00
Invoice# 093888 \$650.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 10512 "Jersey Fire Guys Program" - 10 attendees 10.00@ \$65.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2030 Educational / Conferences & Seminars \$650.00		
Heritage Tractor Inc	8819	\$530.70

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092390 for Purchase Order# 005820 \$22.43 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 1099529 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$22.4300 Each Net Amount = \$22.43 Tax Amount = \$0.00 Total = \$22.43 504-3-3210-4721 Cost of Sales / Parts \$22.43		
Invoice# 092671 for Purchase Order# 005820 \$52.25 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 1100572 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 504-3-3210-4721 Cost of Sales / Parts \$52.25		
Invoice# 093019 for Purchase Order# 005820 \$26.02 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 1102041 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$26.0200 Each Net Amount = \$26.02 Tax Amount = \$0.00 Total = \$26.02 504-3-3210-4721 Cost of Sales / Parts \$26.02		
Invoice# 093683 for Purchase Order# 005820 \$430.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 1102620 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-4721 Cost of Sales / Parts \$430.00		
HILL CATHERINE A	11000 4311	\$47.30
Invoice# 094095 \$47.30 Effective Date: 10/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122390 UB CR REFUND-FINALS 000415118 1.00@ \$47.3000 Each Net Amount = \$47.30 Tax Amount = \$0.00 Total = \$47.30 501-0-0000-0311 Suspense \$47.30		
Hubbel, David B.	1145	\$600.00
Invoice# 093855 \$600.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# PD101012MB Replenishment of Investigative Fund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2130-2363 Other / Investigation \$600.00		
Hundley , Jay	12264	\$1,001.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092837 \$1,001.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# PR100312JE Contractual Payment-Woodworking Class Instruction 1.00@ \$1001.0000 Each Net Amount = \$1,001.00 Tax Amount = \$0.00 Total = \$1,001.00 211-4-4110-2392 Other / Class Instructors \$1,001.00		
IAFF Firepac	13253	\$75.89
Invoice# 094778 \$75.89 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$15,898.10
Invoice# 094127 for Purchase Order# 005739 \$12,805.99 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5925252 16T 2DP Gear as per quote 85440 1.00@ \$3204.2000 Each Net Amount = \$3,204.20 Tax Amount = \$0.00 Total = \$3,204.20 501-0-0000-0601 Water Plant \$3,204.20 Gear 48T 2DP as per quote 85440 1.00@ \$9488.9900 Each Net Amount = \$9,488.99 Tax Amount = \$0.00 Total = \$9,488.99 501-0-0000-0601 Water Plant \$9,488.99 Freight 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7220-2324 Other / Freight \$112.80		
Invoice# 093781 for Purchase Order# 005956 \$281.86 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 5921691 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$272.2500 Each Net Amount = \$272.25 Tax Amount = \$0.00 Total = \$272.25 501-0-0000-0601 Water Plant \$272.25 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 501-7-7410-2324 Other / Freight \$9.61		
Invoice# 094122 for Purchase Order# 005956 \$566.10 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5923427 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$554.8000 Each Net Amount = \$554.80 Tax Amount = \$0.00 Total = \$554.80 501-0-0000-0601 Water Plant \$554.80 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 501-7-7410-2324 Other / Freight \$11.30		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094125 for Purchase Order# 005956 \$280.41 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5923426 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$272.2500 Each Net Amount = \$272.25 Tax Amount = \$0.00 Total = \$272.25 501-0-0000-0601 Water Plant \$272.25 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 501-7-7410-2324 Other / Freight \$8.16		
Invoice# 094126 for Purchase Order# 005956 \$12.18 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5925251 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 501-0-0000-0601 Water Plant \$12.18		
Invoice# 092541 for Purchase Order# 006103 \$1,951.56 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 5912470 Dodge Bearing P4B-BZR-307 005085 B95 1.00@ \$1892.9400 Each Net Amount = \$1,892.94 Tax Amount = \$0.00 Total = \$1,892.94 501-7-7220-2531 R & M / Machinery & Equipment \$1,892.94 Estimated Freight 1.00@ \$58.6200 Each Net Amount = \$58.62 Tax Amount = \$0.00 Total = \$58.62 501-7-7220-2531 R & M / Machinery & Equipment \$58.62		
Interstate Elevator Inc	13177	\$722.40
Invoice# 093868 \$722.40 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 9904 933 New Hampshire Elevator Work. 1.00@ \$722.4000 Each Net Amount = \$722.40 Tax Amount = \$0.00 Total = \$722.40 503-3-2330-2536 R & M / Building Repairs \$722.40		
ISS Facility Services	140	\$8,332.47

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093125 for Purchase Order# 005591 \$8,332.47 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 457981 Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53 Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Jane Getto	12001 1424	\$500.00
Invoice# 093738 \$500.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001711MF bond refund/bond posted for Weston Getto Allen 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Jayhawk File Express LLC	12157	\$687.76
Invoice# 094039 for Purchase Order# 005013 \$179.14 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0093997 Storage of Files 1.00@ \$179.1400 Each Net Amount = \$179.14 Tax Amount = \$0.00 Total = \$179.14 001-1-1050-2325 Other / Other Contractual Service \$179.14		
Invoice# 094041 for Purchase Order# 005013 \$232.78	Page 61 of 210	

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0093998 Storage of Files 1.00@ \$232.7800 Each Net Amount = \$232.78 Tax Amount = \$0.00 Total = \$232.78 001-1-1050-2325 Other / Other Contractual Service \$232.78		
Invoice# 094043 for Purchase Order# 005013 \$36.29 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0093999 Storage of Files 1.00@ \$36.2900 Each Net Amount = \$36.29 Tax Amount = \$0.00 Total = \$36.29 001-1-1050-2325 Other / Other Contractual Service \$36.29		
Invoice# 094044 for Purchase Order# 005013 \$17.62 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094000 Storage of Files 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 001-1-1050-2325 Other / Other Contractual Service \$17.62		
Invoice# 094045 for Purchase Order# 005013 \$0.88 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094001 Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 094046 for Purchase Order# 005013 \$48.48 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094002 Storage of Files 1.00@ \$48.4800 Each Net Amount = \$48.48 Tax Amount = \$0.00 Total = \$48.48 001-1-1050-2325 Other / Other Contractual Service \$48.48		
Invoice# 094047 for Purchase Order# 005013 \$31.29 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094003 Storage of Files 1.00@ \$31.2900 Each Net Amount = \$31.29 Tax Amount = \$0.00 Total = \$31.29 001-1-1050-2325 Other / Other Contractual Service \$31.29		
Invoice# 094048 for Purchase Order# 005013 \$0.48 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094004 Storage of Files 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48 001-1-1050-2325 Other / Other Contractual Service \$0.48		
Invoice# 094050 for Purchase Order# 005013 \$72.06 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094005 Storage of Files 1.00@ \$72.0600 Each Net Amount = \$72.06 Tax Amount = \$0.00 Total = \$72.06 001-1-1050-2325 Other / Other Contractual Service \$72.06		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094056 for Purchase Order# 005013 \$17.12 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094006 Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12 001-1-1050-2325 Other / Other Contractual Service \$17.12		
Invoice# 094057 for Purchase Order# 005013 \$16.36 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094007 Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-1-1050-2325 Other / Other Contractual Service \$16.36		
Invoice# 094058 for Purchase Order# 005013 \$5.71 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094008 Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 001-1-1050-2325 Other / Other Contractual Service \$5.71		
Invoice# 094059 for Purchase Order# 005013 \$29.55 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0094009 Storage of Files 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 001-1-1050-2325 Other / Other Contractual Service \$29.55		
Jayhawk Fire Sprinkler Co Inc	6808	\$1,100.00
Invoice# 093955 for Purchase Order# 004838 \$1,100.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 14442 Blanket PO for Maintenance of fire sprinklers at parks and recreation facilities. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 211-4-4180-2325 Other / Other Contractual Service \$220.00 001-4-4020-2325 Other / Other Contractual Service \$660.00 211-4-4190-2325 Other / Other Contractual Service \$220.00		
Jayhawk Trophy Co.	427	\$1,649.77
Invoice# 092890 \$13.20 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 43492 Equipment marking nameplates 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$13.20		
Invoice# 092891 \$119.35 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 43561 Retirement Clock 1.00@ \$119.3500 Each Net Amount = \$119.35 Tax Amount = \$0.00 Total = \$119.35 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$119.35		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 43804 2012 LEAP Service Award Ceremony gift orders from Jayhawk Trophy. 1.00@ \$1511.7200 Each Net Amount = \$1,511.72 Tax Amount = \$0.00 Total = \$1,511.72 001-1-1053-2346 Other / Leap Program \$1,511.72		
Invoice# 093730 \$5.50 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 43504 Uniform Nametag: A. Rhea 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 001-2-2120-4242 Apparel Allowances / Uniforms \$5.50		
JCI Industries, Inc.	4126	\$36,163.00
Invoice# 092751 for Purchase Order# 005349 \$19,209.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 8058230 pump rehab 2012 new item 27 tsp2 pump s#as4868407kv. goods and or services shall not exceed amount of po. 1.00@ \$19209.0000 Each Net Amount = \$19,209.00 Tax Amount = \$0.00 Total = \$19,209.00 501-7-7310-2531 R & M / Machinery & Equipment \$19,209.00		
Invoice# 092750 for Purchase Order# 005785 \$6,740.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 8058218 Repair and installation of flock mixer.Purchases not to exceed amount of P.O. 1.00@ \$6740.0000 Each Net Amount = \$6,740.00 Tax Amount = \$0.00 Total = \$6,740.00 501-7-7210-2531 R & M / Machinery & Equipment \$6,740.00		
Invoice# 092834 for Purchase Order# 006295 \$808.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 8058312 Emergency repair of #4 Intake Pump Motor at Clinton Plant. Inspect, Repair & reinstall. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-7-7210-2531 R & M / Machinery & Equipment \$808.00		
Invoice# 092787 for Purchase Order# 006348 \$9,406.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 8058330 Emergency repair of #5 west hills pump motor at clinton plant. 1.00@ \$9406.0000 Each Net Amount = \$9,406.00 Tax Amount = \$0.00 Total = \$9,406.00 501-7-7220-2531 R & M / Machinery & Equipment \$9,406.00		
JF McGivern, Inc.	7420	\$52,710.00
Invoice# 093766 for Purchase Order# 005395 \$52,710.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 5333 Painting the Outdoor Aquatic Center as specified in bid #B1224. Approved by City Commission 4-10-12. 1.00@ \$52710.0000 Each Net Amount = \$52,710.00 Tax Amount = \$0.00 Total = \$52,710.00 400-4-4800-2325 PR1117 Other / Other Contractual Services \$52,710.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jill Stoneback	13000 677	\$96.00

Invoice# 093933 \$96.00

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 857255-STON

Refund-Aquablast Cancelled (Jill, Vicki) 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00

211-0-0000-0311 Suspense \$96.00

JW Contractors	4674	\$2,375.00
----------------	------	------------

Invoice# 093836 for Purchase Order# 006151 \$2,375.00

Effective Date: 10/17/2012

Invoice Type: Regular

Vendor Invoice# 15785

Move existing Meyers can to east and install 3? conduit from Westar Transformer to Meyers can and install 2? conduit from Meyers can to roundabout and tie into existing wiring. 2375.00@ \$1.0000 Each Net Amount = \$2,375.00 Tax Amount = \$0.00 Total = \$2,375.00

001-3-3060-2325 Other / Other Contractual Service \$2,375.00

K's Tire Service, Inc	11280	\$3,695.00
-----------------------	-------	------------

Invoice# 092665 for Purchase Order# 006467 \$1,196.50

Effective Date: 10/08/2012

Invoice Type: Regular

Vendor Invoice# 4674

6 tires 245 75R.17 for Unit 539 at state contract price. 1.00@ \$1196.5000 Each Net Amount = \$1,196.50 Tax Amount = \$0.00 Total = \$1,196.50

504-3-3210-4721 Cost of Sales / Parts \$1,196.50

Invoice# 092657 for Purchase Order# 006473 \$553.00

Effective Date: 10/08/2012

Invoice Type: Regular

Vendor Invoice# 4678

Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00

504-3-3210-4721 Cost of Sales / Parts \$553.00

Invoice# 092659 for Purchase Order# 006473 \$865.50

Effective Date: 10/08/2012

Invoice Type: Regular

Vendor Invoice# 4668

Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$865.5000 Each Net Amount = \$865.50 Tax Amount = \$0.00 Total = \$865.50

504-3-3210-4721 Cost of Sales / Parts \$865.50

Invoice# 093023 for Purchase Order# 006506 \$293.00

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 4691

Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$293.0000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00

504-3-3210-4721 Cost of Sales / Parts \$293.00

Invoice# 093038 for Purchase Order# 006506 \$787.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 4686 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$787.0000 Each Net Amount = \$787.00 Tax Amount = \$0.00 Total = \$787.00 504-3-3210-4721 Cost of Sales / Parts \$787.00		
Kansas Athletics	24181	\$504.00
Invoice# 092614 \$504.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# PR100112JE Contractual Payment for Rowing instruction-Fall Session 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$504.00		
Kansas City Freightliner Sales Inc	3891	\$1,391.85
Invoice# 092603 for Purchase Order# 006326 \$390.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 1346870 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 504-3-3210-4721 Cost of Sales / Parts \$390.00		
Invoice# 092676 for Purchase Order# 006326 \$146.12 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 1348590 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$146.1200 Each Net Amount = \$146.12 Tax Amount = \$0.00 Total = \$146.12 504-3-3210-4721 Cost of Sales / Parts \$146.12		
Invoice# 092677 for Purchase Order# 006326 \$458.90 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 33567K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$458.9000 Each Net Amount = \$458.90 Tax Amount = \$0.00 Total = \$458.90 504-3-3210-4721 Cost of Sales / Parts \$458.90		
Invoice# 093742 for Purchase Order# 006326 \$267.03 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 1349318 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$267.0300 Each Net Amount = \$267.03 Tax Amount = \$0.00 Total = \$267.03 504-3-3210-4721 Cost of Sales / Parts \$267.03		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094025 for Purchase Order# 006554 \$129.80 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 33624K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$129.8000 Each Net Amount = \$129.80 Tax Amount = \$0.00 Total = \$129.80 504-3-3210-4721 Cost of Sales / Parts \$129.80		
Kansas Manufacturing Company	10455	\$173.75
Invoice# 092788 for Purchase Order# 004735 \$173.75 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 10051215 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$173.7500 Each Net Amount = \$173.75 Tax Amount = \$0.00 Total = \$173.75 501-7-7220-2531 R & M / Machinery & Equipment \$173.75		
Kansas One-Call System Inc	14257	\$1,181.60
Invoice# 092560 for Purchase Order# 005361 \$590.80 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2090328 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$590.8000 Each Net Amount = \$590.80 Tax Amount = \$0.00 Total = \$590.80 501-7-7100-2325 Other / Other Contractual Service \$590.80		
Invoice# 092567 \$590.80 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 2090328 Regular Locate Fee: 844 Locates at \$1.40 1.00@ \$590.8000 Each Net Amount = \$590.80 Tax Amount = \$0.00 Total = \$590.80 505-3-3910-2325 Other / Other Contractual Service \$590.80		
Kansas Police & Fire Retirement	1544	\$189,408.61
Invoice# 094782 \$188,823.53 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$188823.5300 Each Net Amount = \$188,823.53 Tax Amount = \$0.00 Total = \$188,823.53 701-0-0000-2117 KPF \$188,823.53		
Invoice# 094783 \$530.18 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$530.1800 Each Net Amount = \$530.18 Tax Amount = \$0.00 Total = \$530.18 701-0-0000-2117 KPF \$530.18		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094785 \$54.90 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 701-0-0000-2213 Insurance \$54.90		
Kansas Public Employees Retirement System	1231	\$123,601.95
Invoice# 094781 \$123,175.35 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$123175.3500 Each Net Amount = \$123,175.35 Tax Amount = \$0.00 Total = \$123,175.35 701-0-0000-2116 KPERs \$123,175.35		
Invoice# 094784 \$426.60 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$426.6000 Each Net Amount = \$426.60 Tax Amount = \$0.00 Total = \$426.60 701-0-0000-2213 Insurance \$426.60		
Kansas Public Radio	12566	\$130.00
Invoice# 093843 \$130.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 120793 Tenants to Homeowners Homebuyer Outreach 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 631-6-6412-2122 Printing & Publications / Other Advertising \$130.00		
Kansas Withholding Tax	1238	\$78,084.99
Invoice# 094799 \$77,982.85 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$77982.8500 Each Net Amount = \$77,982.85 Tax Amount = \$0.00 Total = \$77,982.85 701-0-0000-2219 Kansas Withholding \$77,982.85		
Invoice# 094800 \$102.14 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$102.1400 Each Net Amount = \$102.14 Tax Amount = \$0.00 Total = \$102.14 701-0-0000-2219 Kansas Withholding \$102.14		
Kansasland Tire	25375	\$3,953.26

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092830 for Purchase Order# 006391 \$643.02 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 025213 Tires for the fleet purchased at State Contract prices. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 092726 for Purchase Order# 006480 \$1,327.92 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 025132 4 G-622 10R22.5 tires for Unit 476 at State Contract pricing. 1.00@ \$1327.9200 Each Net Amount = \$1,327.92 Tax Amount = \$0.00 Total = \$1,327.92 504-3-3210-4721 Cost of Sales / Parts \$1,327.92		
Invoice# 093740 for Purchase Order# 006523 \$1,982.32 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 025266 4 Goodyear 315/80R 22.5 G291 for stock purchased at State Contract price. 4.00@ \$495.5800 Each Net Amount = \$1,982.32 Tax Amount = \$0.00 Total = \$1,982.32 504-3-3210-4721 Cost of Sales / Parts \$1,982.32		
KAUTC	5780	\$35.00
Invoice# 092467 \$35.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# TE100412DW-2012 KAUTC dues for Lohman, Lutz, Patzel, Rollins, Sutton, Vargas & Woosley 7.00@ \$5.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3020-2031 Educational / Dues & Subscriptions \$35.00		
King's Construction Co Inc	560	\$35,427.88
Invoice# 092792 for Purchase Order# 005157 \$35,427.88 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# PW1126-05 CC Approved Feb 28th, 2012. PW 1126 Delaware St 8th to 9th 1.00@ \$35427.8800 Each Net Amount = \$35,427.88 Tax Amount = \$0.00 Total = \$35,427.88 400-3-3000-6041 PW1126 Construction \$32,331.86 400-3-3000-6041 PW1126 Construction \$0.00 505-3-3910-6041 PW1126 Construction \$3,096.02 501-7-7910-6041 PW1126 Construction \$0.00 202-3-3001-6041 PW1126 Construction \$0.00		
Knology	759	\$870.00
Invoice# 092817 \$772.50 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 32564 Client 1423-Advertising for SNAG Golf 1.00@ \$772.5000 Each Net Amount = \$772.50 Tax Amount = \$0.00 Total = \$772.50 506-4-4910-2043 PRSNAG Public Relations / Promotion \$772.50		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 092818 \$97.50
Effective Date: 10/10/2012
Invoice Type: Regular
Vendor Invoice# 32565
Client 1423-Advertising for SNAG Golf 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50
506-4-4910-2043 PRSNAG Public Relations / Promotion \$97.50

Kylea Bates	12001 1431	\$100.00
-------------	------------	----------

Invoice# 093751 \$100.00
Effective Date: 10/16/2012
Invoice Type: Regular
Vendor Invoice# 2012CR0000675MC
bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
705-0-0000-2318 Court Bonds Payable \$100.00

Laird Noller Motors Inc	438	\$202,551.42
-------------------------	-----	--------------

Invoice# 093919 for Purchase Order# 006049 \$201,016.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# PD101212MB
Ford Police Interceptor Sedan Per Sealed Bid Award 4.00@ \$24411.0000 Each Net Amount = \$97,644.00 Tax Amount = \$0.00 Total = \$97,644.00
001-2-2120-6004 Vehicle Replacement \$97,644.00
Ford Police Interceptor Utility Vehicle Per Sealed Bid Award 4.00@ \$25843.0000 Each Net Amount = \$103,372.00 Tax Amount = \$0.00 Total = \$103,372.00
001-2-2120-6004 Vehicle Replacement \$103,372.00

Invoice# 092389 for Purchase Order# 006420 \$152.78
Effective Date: 10/03/2012
Invoice Type: Regular
Vendor Invoice# 5035476
Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$152.7800 Each Net Amount = \$152.78
Tax Amount = \$0.00 Total = \$152.78
504-3-3210-4721 Cost of Sales / Parts \$152.78

Invoice# 092393 for Purchase Order# 006420 \$92.91
Effective Date: 10/03/2012
Invoice Type: Regular
Vendor Invoice# 5035479
Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$92.9100 Each Net Amount = \$92.91 Tax Amount = \$0.00 Total = \$92.91
504-3-3210-4721 Cost of Sales / Parts \$92.91

Invoice# 092402 for Purchase Order# 006420 \$109.22
Effective Date: 10/03/2012
Invoice Type: Regular
Vendor Invoice# 5035495
Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$109.2200 Each Net Amount = \$109.22
Tax Amount = \$0.00 Total = \$109.22
504-3-3210-4721 Cost of Sales / Parts \$109.22

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092669 for Purchase Order# 006420 \$393.71 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 5035583 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Invoice# 093028 for Purchase Order# 006420 \$10.26 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 5035643 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 504-3-3210-4721 Cost of Sales / Parts \$10.26		
Invoice# 093102 for Purchase Order# 006420 \$10.75 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 5035667 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 504-3-3210-4721 Cost of Sales / Parts \$10.75		
Invoice# 093104 for Purchase Order# 006420 \$41.33 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 5035680 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$41.3300 Each Net Amount = \$41.33 Tax Amount = \$0.00 Total = \$41.33 504-3-3210-4721 Cost of Sales / Parts \$41.33		
Invoice# 093105 for Purchase Order# 006420 \$33.06 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 5035707 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 504-3-3210-4721 Cost of Sales / Parts \$33.06		
Invoice# 093679 for Purchase Order# 006420 \$4.84 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 5035725 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 504-3-3210-4721 Cost of Sales / Parts \$4.84		
Invoice# 093681 for Purchase Order# 006420 \$457.94 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 5035675 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$457.9400 Each Net Amount = \$457.94 Tax Amount = \$0.00 Total = \$457.94 504-3-3210-4721 Cost of Sales / Parts \$457.94		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093682 for Purchase Order# 006420 \$303.62 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 5035706 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$303.6200 Each Net Amount = \$303.62 Tax Amount = \$0.00 Total = \$303.62 504-3-3210-4721 Cost of Sales / Parts \$303.62		
Invoice# 093864 for Purchase Order# 006420 \$-75.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 5035798 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Laser Logic Inc	4567	\$443.99
Invoice# 092384 for Purchase Order# 006057 \$443.99 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 266500 Blanket PO for printing supplies through December 2012 1.00@ \$443.9900 Each Net Amount = \$443.99 Tax Amount = \$0.00 Total = \$443.99 501-1-1069-4001 Supplies / Office Supplies \$443.99		
Lathrop & Gage LLP	12129	\$4,082.38
Invoice# 093687 \$2,234.38 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 1510877 Professional services rendered through 9/30/12: Immigration Matter and local travel for I-9 training for City Staff. 1.00@ \$2234.3800 Each Net Amount = \$2,234.38 Tax Amount = \$0.00 Total = \$2,234.38 001-1-1080-2142 Professional Services / Legal \$2,234.38		
Invoice# 093718 \$1,848.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 1510878 Professional services rendered through 9/30/12: Airport Sanitary Sewer Project 1.00@ \$1848.0000 Each Net Amount = \$1,848.00 Tax Amount = \$0.00 Total = \$1,848.00 001-1-1080-2142 Professional Services / Legal \$1,848.00		
Lawrence Anesthesia PA	1137	\$370.50
Invoice# 094001 \$370.50 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# FOLK09112012 Risk Mgmt 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$370.50		

Lawrence Arts Center	597	\$57,500.00
----------------------	-----	-------------

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093760 \$57,500.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 8744 operations 2nd half 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 001-1-1065-2350 Other / Art Center Support \$45,000.00 scholarships 2nd half 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 216-4-4600-2325 Other / Other Contractual Service \$12,500.00		
Lawrence Hose & Hydraulic Supply	10143	\$249.61
Invoice# 093674 for Purchase Order# 005992 \$17.94 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 24087 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 504-3-3210-4721 Cost of Sales / Parts \$17.94		
Invoice# 092734 for Purchase Order# 006445 \$86.74 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 24044 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$86.7400 Each Net Amount = \$86.74 Tax Amount = \$0.00 Total = \$86.74 504-3-3210-4721 Cost of Sales / Parts \$86.74		
Invoice# 093016 for Purchase Order# 006445 \$144.93 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 24064 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$144.9300 Each Net Amount = \$144.93 Tax Amount = \$0.00 Total = \$144.93 504-3-3210-4721 Cost of Sales / Parts \$144.93		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 093920 \$23,333.33 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# CII10112CT-1112 2012 Allocations-November 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Landscape Inc	1742	\$6,152.35
Invoice# 093961 for Purchase Order# 006386 \$6,152.35 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 21301 Parks & Recreation - Install irrigation system on KTA round-a-bout 1.00@ \$6152.3500 Each Net Amount = \$6,152.35 Tax Amount = \$0.00 Total = \$6,152.35 207-8-8200-2325 Other / Other Contractual Service \$6,152.35		
Lawrence Memorial Hospital Therapy Services		\$100.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093928 \$100.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# PR101212JG Contractual Payment for Therapy services and class Instruction at pool 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-2325 Other / Other Contractual Service \$100.00		
Lawrence Police Officers Assoc	1235	\$1,758.90
Invoice# 094793 \$1,758.90 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$1758.9000 Each Net Amount = \$1,758.90 Tax Amount = \$0.00 Total = \$1,758.90 701-0-0000-2214 Employee Dues \$1,758.90		
Lawrence Rotary Club	1422	\$207.00
Invoice# 093137 \$207.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 13443 Corliss Rotary Dues - October through December 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 501-7-7100-2031 Educational / Dues & Subscriptions \$207.00		
Lawson Products Inc	1686	\$639.09
Invoice# 094018 for Purchase Order# 006555 \$362.06 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 9301170867 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$362.0600 Each Net Amount = \$362.06 Tax Amount = \$0.00 Total = \$362.06 504-3-3210-4033 Supplies / Other Consumable Supplies \$362.06 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 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		
Invoice# 094020 for Purchase Order# 006555 \$277.03 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 9301174227 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$277.0300 Each Net Amount = \$277.03 Tax Amount = \$0.00 Total = \$277.03 504-3-3210-4033 Supplies / Other Consumable Supplies \$277.03 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 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		
Lexisnexis	12969	\$50.00
Invoice# 093731 \$50.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 121323420120930 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Local 1596	1255	\$2,815.36
Invoice# 094788 \$2,788.80 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$2788.8000 Each Net Amount = \$2,788.80 Tax Amount = \$0.00 Total = \$2,788.80 701-0-0000-2214 Employee Dues \$2,788.80		
Invoice# 094790 \$26.56 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$8,867.54
Invoice# 092789 for Purchase Order# 006078 \$875.71 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# INV76932 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$869.4000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40 501-0-0000-0601 Water Plant \$869.40 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 501-7-7410-2324 Other / Freight \$6.31		
Invoice# 093762 for Purchase Order# 006078 \$719.72 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# INV77041 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$712.7200 Each Net Amount = \$712.72 Tax Amount = \$0.00 Total = \$712.72 501-0-0000-0601 Water Plant \$712.72 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-7-7410-2324 Other / Freight \$7.00		
Invoice# 093763 for Purchase Order# 006078 \$290.33 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# INV77042 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$285.6400 Each Net Amount = \$285.64 Tax Amount = \$0.00 Total = \$285.64 501-0-0000-0601 Water Plant \$285.64 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 501-7-7410-2324 Other / Freight \$4.69		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092858 for Purchase Order# 006457 \$1,348.21 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# INV76938 IC695ETM001 as per quote #179049 WW1077 GBA Part Ethernet. 1.00@ \$1341.9000 Each Net Amount = \$1,341.90 Tax Amount = \$0.00 Total = \$1,341.90 501-0-0000-0601 Water Plant \$1,341.90 Freight please ship my attention WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 501-7-7410-2324 Other / Freight \$6.31		
Invoice# 093058 for Purchase Order# 006458 \$2,304.36 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# INV76975 ACS550-U1-038A-4 as per quote#179038 GBA Part WW747 ABB 25 hp. Drive 1.00@ \$2088.4500 Each Net Amount = \$2,088.45 Tax Amount = \$0.00 Total = \$2,088.45 501-0-0000-0601 Water Plant \$2,088.45 Freight please ship WWTP Mark Elston 1400 E. 8th Lawrence, KS 66044 1.00@ \$215.9100 Each Net Amount = \$215.91 Tax Amount = \$0.00 Total = \$215.91 501-7-7410-2324 Other / Freight \$215.91		
Invoice# 093761 for Purchase Order# 006485 \$3,329.21 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# INV77034 IC693CPU374 PLC CPU Series 90-30 as per quote#179259 1.00@ \$3222.9000 Each Net Amount = \$3,222.90 Tax Amount = \$0.00 Total = \$3,222.90 501-0-0000-0601 Water Plant \$3,222.90 Freight please ship my attention WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$106.3100 Each Net Amount = \$106.31 Tax Amount = \$0.00 Total = \$106.31 501-7-7410-2324 Other / Freight \$106.31		
LPFF PAC Fund	14957	\$56.00
Invoice# 094789 \$55.50 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 701-0-0000-2214 Employee Dues \$55.50		
Invoice# 094791 \$0.50 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Madden Rental	13920	\$1,092.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092629 for Purchase Order# 004893 \$450.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0112787 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-4-4045-2325 Other / Other Contractual Service \$218.10 216-4-4600-2325 Other / Other Contractual Service \$146.16 211-4-4100-2325 Other / Other Contractual Service \$85.74		
Invoice# 092630 for Purchase Order# 004893 \$642.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0112786 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$642.0000 Each Net Amount = \$642.00 Tax Amount = \$0.00 Total = \$642.00 001-4-4045-2325 Other / Other Contractual Service \$311.15 216-4-4600-2325 Other / Other Contractual Service \$208.53 211-4-4100-2325 Other / Other Contractual Service \$122.32		
Manpower Temporary Services	435	\$1,999.62
Invoice# 092588 \$315.36 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 24673718 Temporary employee - UB switchboard 1.00@ \$315.3600 Each Net Amount = \$315.36 Tax Amount = \$0.00 Total = \$315.36 501-1-1069-2329 Other / Temporary Help \$315.36		
Invoice# 092648 for Purchase Order# 005952 \$1,073.25 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 24675382 Temp Help for Municipal Court 1.00@ \$1073.2500 Each Net Amount = \$1,073.25 Tax Amount = \$0.00 Total = \$1,073.25 001-1-1080-2329 Other / Temporary Help \$1,073.25		
Invoice# 093027 for Purchase Order# 005952 \$190.53 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 24699742 Temp Help for City Attorney's Office Sheela Wolfe weekending 10/07/12 1.00@ \$190.5300 Each Net Amount = \$190.53 Tax Amount = \$0.00 Total = \$190.53 001-1-1080-2329 Other / Temporary Help \$190.53		
Invoice# 093119 \$420.48 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 24705091 Temporary employee - UB switchboard 1.00@ \$420.4800 Each Net Amount = \$420.48 Tax Amount = \$0.00 Total = \$420.48 501-1-1069-2329 Other / Temporary Help \$420.48		
Marely AED & First Aid	25630	\$11,000.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 093916 for Purchase Order# 006434 \$11,000.00

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 106367

Zoll AED+PLUS Unit Complete 8.00@ \$1375.0000 Each Net Amount = \$11,000.00 Tax Amount = \$0.00 Total = \$11,000.00

001-2-2170-4203 AEDS12 Operating Supplies / Equipment <\$5000 \$11,000.00

Marilou Cavin

13000|674

\$70.00

Invoice# 093929 \$70.00

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 857711-CAVI

Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

211-0-0000-0311 Suspense \$70.00

MARRELLO ADAM

11000|3706

\$30.77

Invoice# 084402 \$30.77

Effective Date: 10/01/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000181740

UB CR REFUND-FINALS 000410174 1.00@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77

501-0-0000-0311 Suspense \$30.77

Matheson

25051

\$447.86

Invoice# 092372 for Purchase Order# 006405 \$188.00

Effective Date: 10/02/2012

Invoice Type: Regular

Vendor Invoice# 50304968

WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 188.00@ \$1.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00

502-3-3515-4032 Supplies / Dumpster Maint Supplies \$188.00

Invoice# 092563 for Purchase Order# 006405 \$208.44

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 05585323

WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 208.44@ \$1.0000 Each Net Amount = \$208.44 Tax Amount = \$0.00 Total = \$208.44

502-3-3515-4032 Supplies / Dumpster Maint Supplies \$208.44

Invoice# 093807 for Purchase Order# 006405 \$51.42

Effective Date: 10/17/2012

Invoice Type: Regular

Vendor Invoice# 05610279

WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 51.42@ \$1.0000 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42

502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.42

McMaster Carr Supply Co

492

\$272.90

Invoice# 092790 for Purchase Order# 004671 \$148.42

Effective Date: 10/09/2012

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Regular

Vendor Invoice# 38261883

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$143.6400 Each Net Amount = \$143.64 Tax Amount = \$0.00 Total = \$143.64

501-0-0000-0601 Water Plant \$143.64

Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78

501-7-7410-2324 Other / Freight \$4.78

Invoice# 092791 for Purchase Order# 004671 \$124.48

Effective Date: 10/09/2012

Invoice Type: Regular

Vendor Invoice# 38277973

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70

501-0-0000-0601 Water Plant \$119.70

Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78

501-7-7410-2324 Other / Freight \$4.78

McNeil & Company Inc	14762	\$701.52
----------------------	-------	----------

Invoice# 094068 \$552.78

Effective Date: 10/19/2012

Invoice Type: Regular

Vendor Invoice# 32496114

Inland marine commercial MEIM07645103 1.00@ \$552.7800 Each Net Amount = \$552.78 Tax Amount = \$0.00 Total = \$552.78

001-1-1054-2221 Insurance / Vehicle \$552.78

Invoice# 094069 \$148.74

Effective Date: 10/19/2012

Invoice Type: Regular

Vendor Invoice# 32495114

Commercial package MEPK07608003 added '12 Pierce Velocity Pumper 1.00@ \$148.7400 Each Net Amount = \$148.74 Tax Amount = \$0.00 Total = \$148.74

001-1-1054-2221 Insurance / Vehicle \$148.74

McNish Foundations Inc	25608	\$450.00
------------------------	-------	----------

Invoice# 092805 \$450.00

Effective Date: 10/10/2012

Invoice Type: Regular

Vendor Invoice# 2401

Concrete pump for sewer drain repair 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$450.00

Medtrak Services LLC	12871	\$75,551.11
----------------------	-------	-------------

Invoice# 093829 \$75,551.11

Effective Date: 10/17/2012

Invoice Type: Regular

Vendor Invoice# 126174

Group Plan-10000467 Admin 1.00@ \$390.4000 Each Net Amount = \$390.40 Tax Amount = \$0.00 Total = \$390.40

522-1-1055-1231 Prescription Admin Costs \$390.40

Group Plan-10000467 Claims 1.00@ \$75,160.7100 Each Net Amount = \$75,160.71 Tax Amount = \$0.00 Total = \$75,160.71

522-1-1055-1230 Prescription Claims \$75,160.71

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mendoza Jr , Luis	25625	\$57.72
Invoice# 094060 \$57.72 Effective Date: 10/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM101912MB-TPD TPD for pay period 10/7/2012 to 10/20/2012 1.00@ \$57.7200 Each Net Amount = \$57.72 Tax Amount = \$0.00 Total = \$57.72 502-3-3530-1321 2SD095 TTD/TPD Benefits \$57.72		
MHC Kenworth Olathe	10547	\$5,058.00
Invoice# 092738 for Purchase Order# 006266 \$44.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# T21560339420 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 504-3-3210-4721 Cost of Sales / Parts \$44.00		
Invoice# 093793 for Purchase Order# 006323 \$3,196.67 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# T21560337942 New Inlet Catalyst and After Treatment Injector for Unit 432. 1.00@ \$3196.6700 Each Net Amount = \$3,196.67 Tax Amount = \$0.00 Total = \$3,196.67 504-3-3210-4721 Cost of Sales / Parts \$3,196.67		
Invoice# 093794 for Purchase Order# 006323 \$-1,334.62 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# M21560037324 New Inlet Catalyst and After Treatment Injector for Unit 432. 1.00@ \$-1334.6200 Each Net Amount = \$-1,334.62 Tax Amount = \$0.00 Total = \$-1,334.62 504-3-3210-4721 Cost of Sales / Parts \$-1,334.62		
Invoice# 093795 for Purchase Order# 006393 \$2,760.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# T21560338661 Remanufactured Turbo for Unit 432. The core will be returned to CMG upon receipt of defective part. 1.00@ \$2760.0000 Each Net Amount = \$2,760.00 Tax Amount = \$0.00 Total = \$2,760.00 504-3-3210-4721 Cost of Sales / Parts \$2,760.00		
Invoice# 093684 for Purchase Order# 006465 \$391.95 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# T21560339827 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$391.9500 Each Net Amount = \$391.95 Tax Amount = \$0.00 Total = \$391.95 504-3-3210-4721 Cost of Sales / Parts \$391.95		
Michael Kyriakos	13000 678	\$72.00
Invoice# 093934 \$72.00 Effective Date: 10/18/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Regular
 Vendor Invoice# 857233-KYRI
 Refund-AquaSculpt Cancelled (Michael, Sara) 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00
 211-0-0000-0311 Suspense \$72.00

Microtech Computers	542	\$9,472.00
---------------------	-----	------------

Invoice# 092753 for Purchase Order# 006334 \$9,472.00
 Effective Date: 10/09/2012
 Invoice Type: Regular
 Vendor Invoice# SI10017125
 Computer Systems as Specified 8.00@ \$949.0000 Each Net Amount = \$7,592.00 Tax Amount = \$0.00 Total = \$7,592.00
 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$6,643.00
 001-5-5100-4206 Operating Supplies / Computer Equip < \$5000 \$949.00
 1MNVE000180 ViewSonic Monitors 8.00@ \$235.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00
 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$1,645.00
 001-5-5100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00

Midway Ford Truck Center KC	7464	\$2,358.98
-----------------------------	------	------------

Invoice# 093685 for Purchase Order# 006394 \$5,014.07
 Effective Date: 10/15/2012
 Invoice Type: Regular
 Vendor Invoice# X10021654001
 Catalyst and Diesel particulate Filter and misc. gaskets and hardware, and core fee. The core fee will be returned. 1.00@ \$5014.0700
 Each Net Amount = \$5,014.07 Tax Amount = \$0.00 Total = \$5,014.07
 504-3-3210-4721 Cost of Sales / Parts \$5,014.07

Invoice# 093686 for Purchase Order# 006394 \$-3,025.00
 Effective Date: 10/15/2012
 Invoice Type: Regular
 Vendor Invoice# X10021989401
 Catalyst and Diesel particulate Filter and misc. gaskets and hardware, and core fee. The core fee will be returned. 1.00@ \$-3025.0000
 Each Net Amount = \$-3,025.00 Tax Amount = \$0.00 Total = \$-3,025.00
 504-3-3210-4721 Cost of Sales / Parts \$-3,025.00

Invoice# 092392 for Purchase Order# 006419 \$32.16
 Effective Date: 10/03/2012
 Invoice Type: Regular
 Vendor Invoice# X10021797201
 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax
 Amount = \$0.00 Total = \$32.16
 504-3-3210-4721 Cost of Sales / Parts \$32.16

Invoice# 092673 for Purchase Order# 006419 \$154.24
 Effective Date: 10/08/2012
 Invoice Type: Regular
 Vendor Invoice# X10021839801
 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$154.2400 Each Net Amount = \$154.24
 Tax Amount = \$0.00 Total = \$154.24
 504-3-3210-4721 Cost of Sales / Parts \$154.24

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093022 for Purchase Order# 006419 \$71.91 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# X10021917701 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 504-3-3210-4721 Cost of Sales / Parts \$71.91		
Invoice# 093029 for Purchase Order# 006419 \$79.44 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# X10021898901 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 504-3-3210-4721 Cost of Sales / Parts \$79.44		
Invoice# 093031 for Purchase Order# 006419 \$32.16 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# X10021894101 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 504-3-3210-4721 Cost of Sales / Parts \$32.16		
Midwest Concrete Materials	14855	\$10,339.50
Invoice# 092842 for Purchase Order# 006330 \$567.50 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 225736 Blanket PO for concrete products through Dec 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50		
Invoice# 093676 for Purchase Order# 006330 \$1,589.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 226176 Blanket PO for concrete products through Dec 2012 1.00@ \$1589.0000 Each Net Amount = \$1,589.00 Tax Amount = \$0.00 Total = \$1,589.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,589.00		
Invoice# 093678 for Purchase Order# 006330 \$1,398.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 226177 Blanket PO for concrete products through Dec 2012 1.00@ \$1398.0000 Each Net Amount = \$1,398.00 Tax Amount = \$0.00 Total = \$1,398.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,398.00		
Invoice# 093729 for Purchase Order# 006330 \$1,165.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 226214 Blanket PO for concrete products through Dec 2012 1.00@ \$1165.0000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,165.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093669 for Purchase Order# 006448 \$2,270.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 226477 Blanket PO for concrete products through Dec 2012 1.00@ \$2270.0000 Each Net Amount = \$2,270.00 Tax Amount = \$0.00 Total = \$2,270.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,270.00		
Invoice# 092853 for Purchase Order# 006481 \$300.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 225716 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Invoice# 092855 for Purchase Order# 006481 \$255.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 225717 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7610-4026 Supplies / Distribution Supplies \$255.00		
Invoice# 092856 for Purchase Order# 006481 \$360.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 225814 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7610-4026 Supplies / Distribution Supplies \$360.00		
Invoice# 093783 for Purchase Order# 006481 \$290.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 226144 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7610-4026 Supplies / Distribution Supplies \$290.00		
Invoice# 093784 for Purchase Order# 006481 \$285.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 226389 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-4026 Supplies / Distribution Supplies \$285.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093785 for Purchase Order# 006481 \$420.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 226390 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 093786 for Purchase Order# 006481 \$420.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 226478 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 093787 for Purchase Order# 006481 \$420.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 226479 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 093788 for Purchase Order# 006481 \$600.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 226480 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4026 Supplies / Distribution Supplies \$600.00		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 094775 \$200.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
Midwest Rehabilitation PA	13938	\$144.60
Invoice# 094000 \$144.60 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# COMM09172012 Risk Mgmt 1.00@ \$144.6000 Each Net Amount = \$144.60 Tax Amount = \$0.00 Total = \$144.60 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$144.60		
Mississippi Lime Company	621	\$13,012.17

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093736 for Purchase Order# 004563 \$3,246.84 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 1047741 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3246.8400 Each Net Amount = \$3,246.84 Tax Amount = \$0.00 Total = \$3,246.84 501-7-7310-4008 Supplies / Chemicals \$3,246.84		
Invoice# 092424 for Purchase Order# 004613 \$3,248.15 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 1045914 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3248.1500 Each Net Amount = \$3,248.15 Tax Amount = \$0.00 Total = \$3,248.15 501-7-7220-4008 Supplies / Chemicals \$3,248.15		
Invoice# 092706 for Purchase Order# 004613 \$3,289.91 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 1046924 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3289.9100 Each Net Amount = \$3,289.91 Tax Amount = \$0.00 Total = \$3,289.91 501-7-7220-4008 Supplies / Chemicals \$3,289.91		
Invoice# 093144 for Purchase Order# 004613 \$3,227.27 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 1047648 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3227.2700 Each Net Amount = \$3,227.27 Tax Amount = \$0.00 Total = \$3,227.27 501-7-7220-4008 Supplies / Chemicals \$3,227.27		
Morgan Jr , Robert L	14279	\$1,110.00
Invoice# 093971 \$1,110.00 Effective Date: 10/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM101812MB-TTD TTD for pay period 10/7/2012 to 10/20/2012 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 502-3-3515-1321 2SD064 TTD/TPD Benefits \$1,110.00		
Morton, June A	10931	\$24.99
Invoice# 093927 \$24.99 Effective Date: 10/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR101812MH-REIM Reimbursement-Reservation supplies 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$24.99		
Muzak Mid Continent	6275	\$391.26

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091115 \$195.63 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# AD53171 FireMed monthly music/message on hold service; Oct-Dec. 2012 usage; acct: 138269 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-2-2200-2420 Communications / Telephone \$195.63		
Invoice# 091116 \$195.63 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# AD21194 City Hall music/message on hold service; Oct-Dec 2012 usage; acct 144177 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-1-1070-2420 Communications / Telephone \$195.63		
MV Transportation, Inc	10495	\$159,644.19
Invoice# 094120 for Purchase Order# 004778 \$39,602.82 Effective Date: 10/31/2012 Invoice Type: Prepaid Vendor Invoice# 42906 Local match for FTA grant 1.00@ \$19801.4100 Each Net Amount = \$19,801.41 Tax Amount = \$0.00 Total = \$19,801.41 210-1-1014-2135 Service Contracts / Other Service Contracts \$19,801.41 Federal share of Operating costs (50%) 1.00@ \$19801.4100 Each Net Amount = \$19,801.41 Tax Amount = \$0.00 Total = \$19,801.41 611-1-1014-2135 Service Contracts / Other Service Contracts \$19,801.41		
Invoice# 094121 for Purchase Order# 004778 \$15,055.37 Effective Date: 10/31/2012 Invoice Type: Prepaid Vendor Invoice# 42906 Local match for FTA grant 1.00@ \$3011.0700 Each Net Amount = \$3,011.07 Tax Amount = \$0.00 Total = \$3,011.07 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,011.07 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12044.3000 Each Net Amount = \$12,044.30 Tax Amount = \$0.00 Total = \$12,044.30 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,044.30		
Invoice# 094123 for Purchase Order# 004778 \$89,238.00 Effective Date: 10/31/2012 Invoice Type: Prepaid Vendor Invoice# 191012-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 094124 for Purchase Order# 004778 \$15,748.00 Effective Date: 10/31/2012 Invoice Type: Prepaid Vendor Invoice# 191012-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		

Networkfleet

\$3,574.60

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 092829 for Purchase Order# 005721 \$3,574.60
Effective Date: 10/10/2012
Invoice Type: Regular
Vendor Invoice# OSV000000071030
GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3574.6000 Each Net Amount = \$3,574.60 Tax Amount = \$0.00 Total = \$3,574.60
504-3-3210-2136 Service Contracts/GPS services \$3,574.60

Nextel Communications	9127	\$1,873.42
-----------------------	------	------------

Invoice# 093847 \$160.79
Effective Date: 10/17/2012
Invoice Type: Regular
Vendor Invoice# 464120836-1012
Phone - INV #464120836-079 1.00@ \$160.7900 Each Net Amount = \$160.79 Tax Amount = \$0.00 Total = \$160.79
631-6-6612-2420 Communications / Telephone \$8.93
001-1-1032-2432 Utilities / Telephone \$35.73
001-1-1034-2432 Utilities / Telephone \$116.13

Invoice# 093869 for Purchase Order# 006377 \$1,712.63
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 833769810-0912
Access Fees for Network Connection Cards in MDC's Ph inv #833769810058 1.00@ \$1712.6300 Each Net Amount = \$1,712.63 Tax Amount = \$0.00 Total = \$1,712.63
001-2-2120-2420 Communications / Telephone \$1,712.63

Nora Lyon & Associates LLC	693	\$126.00
----------------------------	-----	----------

Invoice# 093873 \$63.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 21101835
WC settlement hearing transcript 1UT093 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00
219-1-1054-2630 1UT093 Workers Compensation / Compensation \$63.00

Invoice# 093874 \$63.00
Effective Date: 10/18/2012
Invoice Type: Regular
Vendor Invoice# 21101834
WC settlement hearing transcript 1UT092 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00
219-1-1054-2630 1UT092 Workers Compensation / Compensation \$63.00

North Lawrence Improvement Association	1904	\$2,406.38
--	------	------------

Invoice# 093850 \$2,406.38
Effective Date: 10/17/2012
Invoice Type: Regular
Vendor Invoice# DS101712MS
Printing and mailing Fall newsletter, Bus stop pad 1.00@ \$2406.3800 Each Net Amount = \$2,406.38 Tax Amount = \$0.00 Total = \$2,406.38
631-6-6612-6152 Sidewalks/Streets / Neighborhood Bus Stop Pad \$1,200.00
631-6-6512-2871 Neighborhood Associations / NLIA \$1,206.38

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'NEAL JUDY L	11000 4309	\$3.02

Invoice# 094093 \$3.02

Effective Date: 10/04/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000094565

UB CR REFUND-FINALS 000266120 1.00@ \$3.0200 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02

501-0-0000-0311 Suspense \$3.02

O'Reilly Automotive Stores Inc	3969	\$1,683.04
--------------------------------	------	------------

Invoice# 092581 for Purchase Order# 006416 \$26.17

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 0140285274

Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$26.1700 Each Net Amount = \$26.17 Tax Amount = \$0.00 Total = \$26.17

504-3-3210-4721 Cost of Sales / Parts \$26.17

Invoice# 092582 for Purchase Order# 006416 \$49.50

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 0140285153

Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50

504-3-3210-4721 Cost of Sales / Parts \$49.50

Invoice# 092583 for Purchase Order# 006416 \$57.09

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 0140285082

Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$57.0900 Each Net Amount = \$57.09 Tax Amount = \$0.00 Total = \$57.09

504-3-3210-4721 Cost of Sales / Parts \$57.09

Invoice# 092584 for Purchase Order# 006416 \$63.44

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 0140285087

Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$63.4400 Each Net Amount = \$63.44 Tax Amount = \$0.00 Total = \$63.44

504-3-3210-4721 Cost of Sales / Parts \$63.44

Invoice# 092585 for Purchase Order# 006416 \$57.81

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 0140285240

Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$57.8100 Each Net Amount = \$57.81 Tax Amount = \$0.00 Total = \$57.81

504-3-3210-4721 Cost of Sales / Parts \$57.81

Invoice# 092586 for Purchase Order# 006416 \$8.44

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 0140285773

Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$8.4400 Each Net Amount = \$8.44 Tax Amount = \$0.00 Total = \$8.44

504-3-3210-4721 Cost of Sales / Parts \$8.44

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092587 for Purchase Order# 006416 \$64.62 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0140285762 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$64.6200 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 504-3-3210-4721 Cost of Sales / Parts \$64.62		
Invoice# 092683 for Purchase Order# 006416 \$10.96 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 0140285388 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 504-3-3210-4721 Cost of Sales / Parts \$10.96		
Invoice# 092684 for Purchase Order# 006416 \$-53.22 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 0140285393 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$-53.2200 Each Net Amount = \$-53.22 Tax Amount = \$0.00 Total = \$-53.22 504-3-3210-4721 Cost of Sales / Parts \$-53.22		
Invoice# 092685 for Purchase Order# 006416 \$7.44 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 0140285556 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 504-3-3210-4721 Cost of Sales / Parts \$7.44		
Invoice# 092686 for Purchase Order# 006416 \$67.63 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 0140285638 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$67.6300 Each Net Amount = \$67.63 Tax Amount = \$0.00 Total = \$67.63 504-3-3210-4721 Cost of Sales / Parts \$67.63		
Invoice# 092687 for Purchase Order# 006416 \$48.49 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 0140285641 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$48.4900 Each Net Amount = \$48.49 Tax Amount = \$0.00 Total = \$48.49 504-3-3210-4721 Cost of Sales / Parts \$48.49		
Invoice# 092688 for Purchase Order# 006416 \$441.87 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 0140285387 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$441.8700 Each Net Amount = \$441.87 Tax Amount = \$0.00 Total = \$441.87 504-3-3210-4721 Cost of Sales / Parts \$441.87		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092732 for Purchase Order# 006416 \$48.90 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 0140286626 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 504-3-3210-4721 Cost of Sales / Parts \$48.90		
Invoice# 093011 for Purchase Order# 006416 \$118.97 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 0140286682 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$118.9700 Each Net Amount = \$118.97 Tax Amount = \$0.00 Total = \$118.97 504-3-3210-4721 Cost of Sales / Parts \$118.97		
Invoice# 093012 for Purchase Order# 006416 \$19.38 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 0140287284 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 504-3-3210-4721 Cost of Sales / Parts \$19.38		
Invoice# 093013 for Purchase Order# 006416 \$34.20 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 0140286744 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 504-3-3210-4721 Cost of Sales / Parts \$34.20		
Invoice# 093014 for Purchase Order# 006416 \$-228.21 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 0140286728 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$-228.2100 Each Net Amount = \$-228.21 Tax Amount = \$0.00 Total = \$-228.21 504-3-3210-4721 Cost of Sales / Parts \$-228.21		
Invoice# 093091 for Purchase Order# 006416 \$42.38 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 0140287396 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$42.3800 Each Net Amount = \$42.38 Tax Amount = \$0.00 Total = \$42.38 504-3-3210-4721 Cost of Sales / Parts \$42.38		
Invoice# 093661 for Purchase Order# 006416 \$100.38 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 0140287683 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$100.3800 Each Net Amount = \$100.38 Tax Amount = \$0.00 Total = \$100.38 504-3-3210-4721 Cost of Sales / Parts \$100.38		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093854 for Purchase Order# 006416 \$86.99 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 0140288772 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 093856 for Purchase Order# 006416 \$5.35 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 0140288777 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 504-3-3210-4721 Cost of Sales / Parts \$5.35		
Invoice# 093857 for Purchase Order# 006416 \$20.97 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 0140288675 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 504-3-3210-4721 Cost of Sales / Parts \$20.97		
Invoice# 094026 for Purchase Order# 006416 \$-5.35 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0140288853 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$-5.3500 Each Net Amount = \$-5.35 Tax Amount = \$0.00 Total = \$-5.35 504-3-3210-4721 Cost of Sales / Parts \$-5.35		
Invoice# 094027 for Purchase Order# 006416 \$18.73 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0140289178 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$18.7300 Each Net Amount = \$18.73 Tax Amount = \$0.00 Total = \$18.73 504-3-3210-4721 Cost of Sales / Parts \$18.73		
Invoice# 094028 for Purchase Order# 006416 \$22.52 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0140289412 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52 504-3-3210-4721 Cost of Sales / Parts \$22.52		
Invoice# 094029 for Purchase Order# 006416 \$28.62 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0140286650 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$28.6200 Each Net Amount = \$28.62 Tax Amount = \$0.00 Total = \$28.62 504-3-3210-4721 Cost of Sales / Parts \$28.62		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094030 for Purchase Order# 006416 \$15.48 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0140289305 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 504-3-3210-4721 Cost of Sales / Parts \$15.48		
Invoice# 094031 for Purchase Order# 006416 \$7.74 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 0140289304 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 504-3-3210-4721 Cost of Sales / Parts \$7.74		
Invoice# 094074 for Purchase Order# 006416 \$12.92 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 0140289554 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 094075 for Purchase Order# 006416 \$19.37 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 0140289559 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 094089 for Purchase Order# 006416 \$8.51 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 0140289724 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 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# 094130 for Purchase Order# 006416 \$34.06 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 0140289622 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 504-3-3210-4721 Cost of Sales / Parts \$34.06		
Invoice# 094131 for Purchase Order# 006416 \$420.89 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 0140289711 Parts for the repair and maintenance blanket po through October 2012. All invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$420.8900 Each Net Amount = \$420.89 Tax Amount = \$0.00 Total = \$420.89 504-3-3210-4721 Cost of Sales / Parts \$420.89		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092859 for Purchase Order# 006363 \$13,950.00 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 120023748 Restock new manhole lids and frames. Currently out of stock. 1.00@ \$6600.0000 Each Net Amount = \$6,600.00 Tax Amount = \$0.00 Total = \$6,600.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,600.00 Restock new manhole lids and frames. Currently out of stock. 1.00@ \$7350.0000 Each Net Amount = \$7,350.00 Tax Amount = \$0.00 Total = \$7,350.00 501-7-7410-2538 R & M / Sewer Maintenance \$7,350.00		
OLSON JOHN N	11000 4312	\$1.35
Invoice# 094096 \$1.35 Effective Date: 10/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000182045 UB CR REFUND-FINALS 000418014 1.00@ \$1.3500 Each Net Amount = \$1.35 Tax Amount = \$0.00 Total = \$1.35 501-0-0000-0311 Suspense \$1.35		
Omega Door & Hardware	14742	\$5,793.00
Invoice# 093940 for Purchase Order# 006207 \$5,793.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 35019 Parks & Recreation Maintenance Shop - add new overhead door to north side of building at 1050 East 11th Street 1.00@ \$5793.0000 Each Net Amount = \$5,793.00 Tax Amount = \$0.00 Total = \$5,793.00 212-4-4800-2325 PR1231 Other / Other Contractual Service \$5,793.00		
Ondeo Nalco	737	\$11,044.80
Invoice# 092597 for Purchase Order# 004623 \$11,044.80 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 96918881 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$11044.8000 Each Net Amount = \$11,044.80 Tax Amount = \$0.00 Total = \$11,044.80 501-7-7210-4008 Supplies / Chemicals \$11,044.80		
OrthoKansas PA	846	\$1,431.27
Invoice# 094002 \$1,158.82 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# FOLK09112012 Risk Mgmt 1.00@ \$1158.8200 Each Net Amount = \$1,158.82 Tax Amount = \$0.00 Total = \$1,158.82 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$1,158.82		
Invoice# 094003 \$88.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# FOLK09112012 Risk Mgmt 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$88.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094004 \$11.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# FOLK09242012 Risk Mgmt 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$11.00		
Invoice# 094005 \$35.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# GARC09182012 Risk Mgmt 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 219-1-1054-2621 9UT061 Workers Compensation / Medical Expenses \$35.00		
Invoice# 094008 \$138.45 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# KIRC10022012 Risk Mgmt 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$138.45		
P1 Group Inc - Lawrence	376	\$10,010.00
Invoice# 091624 for Purchase Order# 005592 \$10,010.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 121538401 Replacement of defective Make Up Air Unit on the Fine Screens Building. All goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$10010.0000 Each Net Amount = \$10,010.00 Tax Amount = \$0.00 Total = \$10,010.00 501-7-7310-2531 R & M / Machinery & Equipment \$10,010.00		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 093897 for Purchase Order# 006560 \$1,604.75 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LT8043C This is for October, November, December. HVAC contract till rebid in 2013. City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 093898 for Purchase Order# 006560 \$366.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LT8034C This is for October, November, December. HVAC contract till rebid in 2013 riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093900 for Purchase Order# 006560 \$3,155.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LT8045C This is for October, November, December. HVAC contract till rebid in 2013 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# 093901 for Purchase Order# 006560 \$480.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# LT8030C This is for October, November, December. HVAC contract till rebid in 2013 City Hall IT 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Parsons Brinkerhoff Americas Inc	14067	\$681.59
Invoice# 093088 for Purchase Order# 005782 \$681.59 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 36160A9 On-Call Travel Demand Modeling Support contract \$20,000 approved by CC 7/20/10 & paid with PO 001428 Increase of \$27,000 (total contract \$47,000) approved by CC 7/26/11. Amended amount could not be added to previous PO so creating this new PO 1.00@ \$681.5900 Each Net Amount = \$681.59 Tax Amount = \$0.00 Total = \$681.59 641-1-1030-2037 Educational / Other Educational Expense \$681.59		
Peggy Johnson	13000 676	\$125.00
Invoice# 093932 \$125.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 857712-JOHN Refund-Carnegie Deposit 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-0311 Suspense \$125.00		
Penny's Aggregates Inc	25372	\$1,624.76
Invoice# 092436 for Purchase Order# 004639 \$59.08 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433683 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$59.0800 Each Net Amount = \$59.08 Tax Amount = \$0.00 Total = \$59.08 501-7-7610-4026 Supplies / Distribution Supplies \$59.08		
Invoice# 092437 for Purchase Order# 004639 \$219.23 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433684 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$219.2300 Each Net Amount = \$219.23 Tax Amount = \$0.00 Total = \$219.23 501-7-7610-4026 Supplies / Distribution Supplies \$219.23		
Invoice# 092438 for Purchase Order# 004639 \$53.38 Effective Date: 10/03/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 433685 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$53.3800 Each Net Amount = \$53.38 Tax Amount = \$0.00 Total = \$53.38 501-7-7610-4026 Supplies / Distribution Supplies \$53.38		
Invoice# 092439 for Purchase Order# 004639 \$177.75 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433686 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$177.7500 Each Net Amount = \$177.75 Tax Amount = \$0.00 Total = \$177.75 501-7-7610-4026 Supplies / Distribution Supplies \$177.75		
Invoice# 092440 for Purchase Order# 004639 \$60.69 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433687 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$60.6900 Each Net Amount = \$60.69 Tax Amount = \$0.00 Total = \$60.69 501-7-7610-4026 Supplies / Distribution Supplies \$60.69		
Invoice# 092441 for Purchase Order# 004639 \$57.21 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433688 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$57.2100 Each Net Amount = \$57.21 Tax Amount = \$0.00 Total = \$57.21 501-7-7610-4026 Supplies / Distribution Supplies \$57.21		
Invoice# 092442 for Purchase Order# 004639 \$56.36 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433689 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$56.3600 Each Net Amount = \$56.36 Tax Amount = \$0.00 Total = \$56.36 501-7-7610-4026 Supplies / Distribution Supplies \$56.36		
Invoice# 092443 for Purchase Order# 004639 \$216.00 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433690 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 501-7-7610-4026 Supplies / Distribution Supplies \$216.00		
Invoice# 092444 for Purchase Order# 004639 \$136.68 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 433691 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$136.6800 Each Net Amount = \$136.68 Tax Amount = \$0.00 Total = \$136.68 501-7-7610-4026 Supplies / Distribution Supplies \$136.68		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092518 for Purchase Order# 004639 \$588.38 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 433692 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$588.3800 Each Net Amount = \$588.38 Tax Amount = \$0.00 Total = \$588.38 501-7-7610-4026 Supplies / Distribution Supplies \$588.38		
Penny's Concrete Inc	868	\$9,043.75
Invoice# 092510 for Purchase Order# 005896 \$1,836.40 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 434324 Blanket PO for concrete products through Dec 2012 1.00@ \$1836.4000 Each Net Amount = \$1,836.40 Tax Amount = \$0.00 Total = \$1,836.40 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,836.40		
Invoice# 092650 for Purchase Order# 005896 \$577.25 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 434472 Blanket PO for concrete products through Dec 2012 1.00@ \$577.2500 Each Net Amount = \$577.25 Tax Amount = \$0.00 Total = \$577.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$577.25		
Invoice# 093050 for Purchase Order# 005896 \$681.10 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 434865 Blanket PO for concrete products through Dec 2012 1.00@ \$681.1000 Each Net Amount = \$681.10 Tax Amount = \$0.00 Total = \$681.10 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.10		
Invoice# 093118 for Purchase Order# 005896 \$2,285.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 434985 Blanket PO for concrete products through Dec 2012 1.00@ \$2285.0000 Each Net Amount = \$2,285.00 Tax Amount = \$0.00 Total = \$2,285.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,285.00		
Invoice# 092401 for Purchase Order# 006234 \$939.60 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 434022 Blanket PO for concrete materials through Dec 2012 1.00@ \$939.6000 Each Net Amount = \$939.60 Tax Amount = \$0.00 Total = \$939.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$939.60		
Invoice# 092511 for Purchase Order# 006454 \$1,043.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 434323 Blanket Po for concrete materials through Dec 2012 1.00@ \$1043.0000 Each Net Amount = \$1,043.00 Tax Amount = \$0.00 Total = \$1,043.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,043.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 092652 for Purchase Order# 006454 \$836.20

Effective Date: 10/08/2012

Invoice Type: Regular

Vendor Invoice# 434473

Blanket Po for concrete materials through Dec 2012 1.00@ \$836.2000 Each Net Amount = \$836.20 Tax Amount = \$0.00 Total = \$836.20

505-3-3910-4501 Construction Materials / Concrete & Masonry \$836.20

Invoice# 092727 for Purchase Order# 006454 \$526.00

Effective Date: 10/09/2012

Invoice Type: Regular

Vendor Invoice# 434599

Blanket Po for concrete materials through Dec 2012 1.00@ \$526.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00

505-3-3910-4501 Construction Materials / Concrete & Masonry \$526.00

Invoice# 092822 for Purchase Order# 006454 \$319.20

Effective Date: 10/10/2012

Invoice Type: Regular

Vendor Invoice# 434735

Blanket Po for concrete materials through Dec 2012 1.00@ \$319.2000 Each Net Amount = \$319.20 Tax Amount = \$0.00 Total = \$319.20

505-3-3910-4501 Construction Materials / Concrete & Masonry \$319.20

Pepsi Beverages Company	870	\$644.28
-------------------------	-----	----------

Invoice# 092849 for Purchase Order# 006306 \$541.76

Effective Date: 10/10/2012

Invoice Type: Regular

Vendor Invoice# 97906156

Blanket PO for Beverages for resale at Eagle Bend 1.00@ \$541.7600 Each Net Amount = \$541.76 Tax Amount = \$0.00 Total = \$541.76

506-4-4910-4702 Cost Of Sales / Sodas \$541.76

506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00

Invoice# 093939 for Purchase Order# 006306 \$102.52

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 96381408

Blanket PO for Beverages for resale at Eagle Bend 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52

506-4-4910-4702 Cost Of Sales / Sodas \$102.52

506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00

Philip Wedge	12001 1430	\$108.80
--------------	------------	----------

Invoice# 093754 \$108.80

Effective Date: 10/16/2012

Invoice Type: Regular

Vendor Invoice# 2012CR0000708MC

restitution payment from Kevin Schmidt 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80

705-0-0000-2016 State Fees Payable - Restitution \$108.80

Pine Family Farms	9040	\$2,775.00
-------------------	------	------------

Invoice# 092870 for Purchase Order# 006206 \$2,775.00

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 30086 KTA Round-a-bout - Install rock wall per quotes CO #1 increased \$2775.00 for additional walls on the sluth side of the round-a-bout, per Karen Risner 1.00@ \$2775.0000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00 206-8-8100-6034 General Improvement \$2,775.00		
Plug & Pay Technologies	25342	\$311.55
Invoice# 092795 \$44.10 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2012100214150708672 Credit Card Fees-September 2012-Community Bldg 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 211-0-0000-3498 Credit Card Fees \$44.10		
Invoice# 092796 \$158.03 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2012100214150710791 Credit Card Fees-September 2012-Eagle Bend 1.00@ \$158.0300 Each Net Amount = \$158.03 Tax Amount = \$0.00 Total = \$158.03 506-0-0000-3498 Credit Card Fees \$158.03		
Invoice# 092797 \$15.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2012100214150710812 Credit Card Fees-September 2012-East Lawrence Rec Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 092798 \$15.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2012100214150712128 Credit Card Fees-September 2012-Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 092799 \$15.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2012100214150714774 Credit Card Fees-September 2012-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 092800 \$34.42 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 2012100214150714773 Credit Card Fees-September 2012-Indoor Aquatic Center 1.00@ \$34.4200 Each Net Amount = \$34.42 Tax Amount = \$0.00 Total = \$34.42 211-0-0000-3498 Credit Card Fees \$34.42		
Invoice# 092801 \$15.00 Effective Date: 10/09/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Regular
 Vendor Invoice# 2012100214150721718
 Credit Card Fees-September 2012-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 092802 \$15.00
 Effective Date: 10/09/2012
 Invoice Type: Regular
 Vendor Invoice# 2012100214150722027
 Credit Card Fees-September 2012-PPNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Postmaster	1204	\$500.00
------------	------	----------

Invoice# 093121 \$500.00
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# 95510-2012-2
 Postage 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
 001-1-1065-2421 Communications / Postage \$500.00

Premier Spine Care	14670	\$11,223.46
--------------------	-------	-------------

Invoice# 094009 \$4,413.94
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# MORG10012012
 Risk Mgmt 1.00@ \$4413.9400 Each Net Amount = \$4,413.94 Tax Amount = \$0.00 Total = \$4,413.94
 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$4,413.94

Invoice# 094010 \$349.73
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# MORG10012012
 Risk Mgmt 1.00@ \$349.7300 Each Net Amount = \$349.73 Tax Amount = \$0.00 Total = \$349.73
 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$349.73

Invoice# 094015 \$467.62
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# VANH09122012
 Risk Mgmt 1.00@ \$467.6200 Each Net Amount = \$467.62 Tax Amount = \$0.00 Total = \$467.62
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$467.62

Invoice# 094016 \$5,992.17
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# VANH09122012
 Risk Mgmt 1.00@ \$5992.1700 Each Net Amount = \$5,992.17 Tax Amount = \$0.00 Total = \$5,992.17
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$5,992.17

Pride Promotions	12740	\$1,033.65
------------------	-------	------------

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 093922 for Purchase Order# 005068 \$1,033.65

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 13275

Blanket PO for t-shirt awards for participants in Adult Sports 2012 programs. Costs are based on quotes received in 2011 1.00@

\$1033.6500 Each Net Amount = \$1,033.65 Tax Amount = \$0.00 Total = \$1,033.65

211-4-4120-4023 Supplies / Awards \$1,033.65

Radiologic Professional Services PA	487	\$269.05
-------------------------------------	-----	----------

Invoice# 093999 \$111.13

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# BARN09272012

Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13

219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$111.13

Invoice# 094006 \$13.45

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# HAMI10032012

Risk Mgmt 1.00@ \$13.4500 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45

219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$13.45

Invoice# 094007 \$15.21

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# HAMI10032012

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$15.21

Invoice# 094011 \$111.13

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# REUS09272012

Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13

219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$111.13

Invoice# 094012 \$18.13

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# RHOD09252012

Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13

219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$18.13

Randall Electric Inc	7401	\$2,359.27
----------------------	------	------------

Invoice# 092903 \$180.00

Effective Date: 10/10/2012

Invoice Type: Regular

Vendor Invoice# 16266

Electrical Service for Truck Bay Air Compressor 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-2-2200-2536 R & M / Building Repairs \$180.00

Invoice# 093765 for Purchase Order# 006019 \$202.50

Effective Date: 10/16/2012

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 16275 Parks and Recreation-Misc Electrical repairs. 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 216-4-4600-2325 Other / Other Contractual Service \$202.50		
Invoice# 093966 for Purchase Order# 006146 \$1,976.77 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 16280 Eagle Bend Golf Course - rewire interior of cart barn to provide power to charge electric carts 1.00@ \$1976.7700 Each Net Amount = \$1,976.77 Tax Amount = \$0.00 Total = \$1,976.77 506-4-4910-6034 General Improvement \$1,976.77		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 094787 \$49.50 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Rayco Manufacturing, Inc.	5567	\$1,972.42
Invoice# 093820 for Purchase Order# 006423 \$1,972.42 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 00192935 Cutting wheel and Drive belt for Rayco Stump Cutter/Unit 533. 1.00@ \$1972.4200 Each Net Amount = \$1,972.42 Tax Amount = \$0.00 Total = \$1,972.42 504-3-3210-4721 Cost of Sales / Parts \$1,972.42		
RD Johnson Excavating Co Inc	442	\$53,151.30
Invoice# 092840 for Purchase Order# 004754 \$2,019.68 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 30319 Blanket PO for Rock Products through June 2012 1.00@ \$2019.6800 Each Net Amount = \$2,019.68 Tax Amount = \$0.00 Total = \$2,019.68 001-3-3000-4505 Construction Materials / Rock \$2,019.68		
Invoice# 093953 for Purchase Order# 005504 \$3,450.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 30350 Dog Park - Excavation work to install drain line for dog wash 1.00@ \$3450.0000 Each Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00 212-4-4800-2325 PR1214 Other / Other Contractual Service \$3,450.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092742 for Purchase Order# 006100 \$41,867.32 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# PW1113-01 PW1113 Sidewalk Gap Program. Bid No. 1241 CC approved August 7, 2012 1.00@ \$41867.3200 Each Net Amount = \$41,867.32 Tax Amount = \$0.00 Total = \$41,867.32 631-6-6612-6150 PW1113 Sidewalks/Streets / Various NBHD Sidewalks \$37,722.82 631-6-6612-6151 PW1113 Sidewalks/Streets / Neighborhood Crosswalk/Stripin \$4,144.50 631-6-6611-6161 PW1113 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1113 Construction \$0.00		
Invoice# 093938 for Purchase Order# 006190 \$1,500.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 30377 Park & Recreation - large boulders for use as traffic control in parks 100.00@ \$15.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,500.00		
Invoice# 093951 for Purchase Order# 006406 \$1,594.30 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 30247 Parks & Recreation - Blanket PO for misc small excavation projects 1.00@ \$1594.3000 Each Net Amount = \$1,594.30 Tax Amount = \$0.00 Total = \$1,594.30 216-4-4600-2325 Other / Other Contractual Service \$1,594.30		
Invoice# 093967 \$720.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 30192 Contractual Services-Excavation work-Eagle Bend 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$720.00		
Invoice# 093968 for Purchase Order# 006338 \$2,000.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 30192 Eagle bend Golf Course - misc hourly rate excavation work around the golf course 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$2,000.00		
REED DELANEY	11000 4307	\$50.75
Invoice# 094091 \$50.75 Effective Date: 10/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055920 UB CR REFUND-FINALS 000382490 1.00@ \$50.7500 Each Net Amount = \$50.75 Tax Amount = \$0.00 Total = \$50.75 501-0-0000-0311 Suspense \$50.75		
Reed, Jamie M	13043	\$101.57

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093937 \$101.57 Effective Date: 10/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR101712MH-REIM Mileage Reimbursement August 6 - October 16 1.00@ \$101.5700 Each Net Amount = \$101.57 Tax Amount = \$0.00 Total = \$101.57 211-4-4105-2021 Travel / Mileage Reimbursement \$101.57		
Relyco Sales Inc	12043	\$483.75
Invoice# 094108 \$483.75 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# SIN023524 W-2 forms and envelopes 1.00@ \$483.7500 Each Net Amount = \$483.75 Tax Amount = \$0.00 Total = \$483.75 001-1-1060-4001 Supplies / Office Supplies \$483.75		
Retail Sales (Water Sold)	6632	\$31,172.96
Invoice# 093841 \$31,172.96 Effective Date: 10/17/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0912 Tax Account 6033500F01-0912 1.00@ \$31172.9600 Each Net Amount = \$31,172.96 Tax Amount = \$0.00 Total = \$31,172.96 501-0-0000-2411 Sales Tax-City \$5,866.96 501-0-0000-2412 Sales Tax-State \$24,029.20 501-0-0000-2413 Sales Tax-County \$3,813.75 501-7-7100-2336 Other / Compensating Tax \$-2,536.95		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,489.44
Invoice# 093875 \$58.95 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 010103449342 Retailer's sales tax 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 211-0-0000-3443 Retail Sales \$58.95		
Invoice# 094105 \$3,430.49 Effective Date: 10/22/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0912 Tax Account 004-486033520-F02 1.00@ \$3430.4900 Each Net Amount = \$3,430.49 Tax Amount = \$0.00 Total = \$3,430.49 211-0-0000-2412 Sales Tax-State \$47.63 506-0-0000-2412 Sales Tax-State \$3,382.86		
Ricoh Americas Corporation	10089	\$2,371.18
Invoice# 093882 for Purchase Order# 006577 \$2,371.18 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 0043057339000 Buy Out to end Lease - Lease #004-3057339-000; 7 Ricoh MP2000SPF, and 1 Ricoh MPC5000SPF 1.00@ \$2371.1800 Each Net Amount = \$2,371.18 Tax Amount = \$0.00 Total = \$2,371.18 001-2-2200-2130 Service Contracts / Office Equip \$2,371.18		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Riverfront, LLC	10761	\$7,273.22
Invoice# 093921 \$7,273.22 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-1112 Monthly Rent-November 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
Roger Coleman	12001 1425	\$378.54
Invoice# 093749 \$378.54 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2010TR0007301MT bond refund 1.00@ \$378.5400 Each Net Amount = \$378.54 Tax Amount = \$0.00 Total = \$378.54 705-0-0000-2318 Court Bonds Payable \$378.54		
Rogers Mfg Inc DBA RMI Golf Carts	13907	\$374.56
Invoice# 093767 for Purchase Order# 006147 \$374.56 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# RO1027 Eagle Bend Golf Course - blanket PO for misc golf cart repairs. 1.00@ \$374.5600 Each Net Amount = \$374.56 Tax Amount = \$0.00 Total = \$374.56 506-4-4910-2325 Other / Other Contractual Service \$374.56		
Rueschhoff Communications	11073	\$1,263.86
Invoice# 091418 \$683.19 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 164302 Alarm monitoring service for the quarter beginning with invoice date. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97 Invoice# 092633 for Purchase Order# 004809 \$74.97 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 164303 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97 Invoice# 093054 \$59.85 Effective Date: 10/11/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 468513 commercial alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 093055 \$59.85 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 468504 commercial alarm monitoring (fire) 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 093789 \$386.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 164202 Utilities Department Answering Service for August 2012 1.00@ \$386.0000 Each Net Amount = \$386.00 Tax Amount = \$0.00 Total = \$386.00 501-7-7100-2420 Communications / Telephone \$386.00		
Rueschhoff Locksmith	13396	\$934.35
Invoice# 092377 \$59.85 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 468513 Commercial Alarm Monitoring 10/1/12-10/31/12 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 092378 \$59.85 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 468504 Commercial Alarm Monitoring for 10/01/12-12/31/12 (fire) 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 092634 for Purchase Order# 004757 \$610.80 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 468524 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Building, 193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092635 \$37.50 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 468524 Alarm back up for Eagle Bend 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 506-4-4910-2135 Service Contracts / Other Service Contracts \$37.50		
Invoice# 093734 \$59.85 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 468540 Commercial Alarm Monitoring at Property Barn 3.00@ \$19.9500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85		
Invoice# 093903 \$106.50 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 52008 misc supplies 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$106.50		
Russell, Tracy & Timothy Riling, His Attorney	25649	\$8,800.00
Invoice# 094098 \$8,800.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# RM101812CW-SETT Liability Claim/Settlement 1.00@ \$8800.0000 Each Net Amount = \$8,800.00 Tax Amount = \$0.00 Total = \$8,800.00 219-1-1054-2630 IPD012 Workers Compensation / Compensation \$8,800.00		
Safety Supplies Inc	24156	\$1,578.02
Invoice# 092835 for Purchase Order# 006342 \$1,578.02 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# SSI121007 MSA Altair 5x Kit 1.00@ \$1578.0200 Each Net Amount = \$1,578.02 Tax Amount = \$0.00 Total = \$1,578.02 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$1,578.02		
Salerno , Mike	13228	\$405.50
Invoice# 092613 \$278.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# PR100112JE Contractual Payment for dance class instruction-Fall Session 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 211-4-4110-2392 Other / Class Instructors \$278.00		
Invoice# 092807 \$127.50 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# PR100812JE Contractual Payment-Ultimate Dance Party 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 211-4-4110-2392 Other / Class Instructors \$127.50		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Scotch Fabric Care Services	4807	\$4,329.10
Invoice# 092482 \$222.50 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 9222-0912 Dry Cleaning Services for Fire Medical 1.00@ \$222.5000 Each Net Amount = \$222.50 Tax Amount = \$0.00 Total = \$222.50 001-2-2200-2326 Other / Cleaning & Laundry \$222.50		
Invoice# 092628 \$81.95 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 9028-0912 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$81.9500 Each Net Amount = \$81.95 Tax Amount = \$0.00 Total = \$81.95 501-7-7410-2326 Other / Cleaning & Laundry \$81.95		
Invoice# 092643 for Purchase Order# 004640 \$911.45 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0640-0912 Clean Field Operations Staff Uniforms through June 2012. 1.00@ \$911.4500 Each Net Amount = \$911.45 Tax Amount = \$0.00 Total = \$911.45 501-7-7610-2326 Other / Cleaning & Laundry \$911.45		
Invoice# 092642 for Purchase Order# 005006 \$306.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 0640-0912 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$306.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 501-7-7410-2326 Other / Cleaning & Laundry \$306.00		
Invoice# 093733 for Purchase Order# 005962 \$2,807.20 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 8600-0912 Laundry/Dry Cleaning Service 1.00@ \$2807.2000 Each Net Amount = \$2,807.20 Tax Amount = \$0.00 Total = \$2,807.20 001-2-2110-2326 Other / Cleaning & Laundry \$168.30 001-2-2120-2326 Other / Cleaning & Laundry \$1,141.90 001-2-2130-2326 Other / Cleaning & Laundry \$932.80 001-2-2141-2326 Other / Cleaning & Laundry \$279.80 001-2-2143-2326 Other / Cleaning & Laundry \$92.50 001-2-2144-2326 Other / Cleaning & Laundry \$115.30 001-2-2150-2326 Other / Cleaning & Laundry \$29.70 001-2-2160-2326 Other / Cleaning & Laundry \$46.90		
Secretary of State	669	\$25.00
Invoice# 093845 \$25.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 61487496N Notary Public Appointment Renewal Fee: Patricia Bradford 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2147 Professional Services / Other \$25.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Shawn's Lawn & Landscaping Inc	25148	\$7,707.04

Invoice# 093957 for Purchase Order# 004877 \$635.06

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 8955

2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@

\$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06

001-4-4010-2321 Other / Mowing \$225.66

001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82

501-7-7310-2325 Other / Other Contractual Service \$241.96

001-2-2110-2367 Other / PSI Building Operation \$59.62

Invoice# 092638 for Purchase Order# 004891 \$639.52

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 8953

2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each

Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52

501-7-7210-2325 Other / Other Contractual Service \$84.09

001-4-4010-2321 Other / Mowing \$385.43

CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each

Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00

505-3-3910-2321 Other / Mowing \$170.00

Invoice# 093947 for Purchase Order# 004891 \$639.52

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 8960

2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each

Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52

501-7-7210-2325 Other / Other Contractual Service \$84.09

001-4-4010-2321 Other / Mowing \$385.43

CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each

Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00

505-3-3910-2321 Other / Mowing \$170.00

Invoice# 093959 \$140.00

Effective Date: 10/19/2012

Invoice Type: Regular

Vendor Invoice# 8959

Contract mowing-I-70 entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

Invoice# 093960 \$140.00

Effective Date: 10/19/2012

Invoice Type: Regular

Vendor Invoice# 8956

Contract mowing-I-70 entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

Invoice# 093962 \$20.00

Effective Date: 10/19/2012

Invoice Type: Regular

Vendor Invoice# 8954

Contract mowing-9th & NH Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-4-4010-2321 Other / Mowing \$20.00

Invoice# 093963 for Purchase Order# 004876 \$965.54

Effective Date: 10/19/2012

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8954 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 093964 \$100.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 8957 Contract mowing-Kasold, Lawrence Ave & Harvard 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 093965 for Purchase Order# 004874 \$1,683.73 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 8957 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		
Invoice# 093969 \$155.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 8958 Contract Mowing, Overland Dr & Stoneridge, George Williams 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4010-2321 Other / Mowing \$155.00		
Invoice# 093970 for Purchase Order# 004875 \$968.07 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 8958 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 094062 for Purchase Order# 004876 \$965.54 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 8961 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 094061 for Purchase Order# 004877 \$635.06
 Effective Date: 10/19/2012
 Invoice Type: Regular
 Vendor Invoice# 8962
 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@
 \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06
 001-4-4010-2321 Other / Mowing \$225.66
 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82
 501-7-7310-2325 Other / Other Contractual Service \$241.96
 001-2-2110-2367 Other / PSI Building Operation \$59.62

Invoice# 094063 \$20.00
 Effective Date: 10/19/2012
 Invoice Type: Regular
 Vendor Invoice# 8961
 Contract Mowing - 9th & NH Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-4-4010-2321 Other / Mowing \$20.00

Shawnee Mission Medical Center	6096	\$100.55
--------------------------------	------	----------

Invoice# 094013 \$100.55
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# VANH09042012
 Risk Mgmt 1.00@ \$100.5500 Each Net Amount = \$100.55 Tax Amount = \$0.00 Total = \$100.55
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$100.55

Shawnee Mission Prairie Star Surgery Center LLC	25640	\$8,005.29
---	-------	------------

Invoice# 094014 \$8,005.29
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# VANH09122012
 Risk Mgmt 1.00@ \$8005.2900 Each Net Amount = \$8,005.29 Tax Amount = \$0.00 Total = \$8,005.29
 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$8,005.29

Shelor, Jerry R	5993	\$50.00
-----------------	------	---------

Invoice# 093147 \$50.00
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# 1056210
 Work Comp settlement hearing OCM033 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 219-1-1054-2630 OCM033 Workers Compensation / Compensation \$50.00

Smart Building Service LLC	12320	\$731.25
----------------------------	-------	----------

Invoice# 093946 for Purchase Order# 004834 \$731.25
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# 7030
 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25
 Tax Amount = \$0.00 Total = \$731.25
 503-4-2340-2325 Other / Other Contractual Service \$731.25

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Snap Promotions LLC	14930	\$2,255.00
Invoice# 093774 for Purchase Order# 006248 \$2,255.00 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 12082702 Paperweights and coasters 1.00@ \$2255.0000 Each Net Amount = \$2,255.00 Tax Amount = \$0.00 Total = \$2,255.00 206-8-8100-2325 Other / Other Contractual Service \$1,541.00 206-8-8100-2325 Other / Other Contractual Service \$357.00 206-8-8100-2325 Other / Other Contractual Service \$357.00		
SOSEBEE ASHLEY E	11000 4306	\$16.92
Invoice# 094090 \$16.92 Effective Date: 10/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098175 UB CR REFUND-FINALS 000389258 1.00@ \$16.9200 Each Net Amount = \$16.92 Tax Amount = \$0.00 Total = \$16.92 501-0-0000-0311 Suspense \$16.92		
Springsted Incorporated	3779	\$35,318.21
Invoice# 093876 \$19,166.99 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 1-1 Professional services re: issuance of sales tax refunding bonds - Series 2012-B 1.00@ \$19166.9900 Each Net Amount = \$19,166.99 Tax Amount = \$0.00 Total = \$19,166.99 400-3-3000-8105 Debt Service / Commission/Postage \$19,166.99		
Invoice# 093877 \$16,151.22 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 1-2 Professional services re: issuance of GO improvement and refunding bonds - Series 2012-A 1.00@ \$16151.2200 Each Net Amount = \$16,151.22 Tax Amount = \$0.00 Total = \$16,151.22 400-3-3000-8105 CM1104 Debt Service / Commission/Postage \$6,151.22 400-3-3000-8105 PW1126 Debt Service / Commission/Postage \$3,000.00 400-3-3000-8105 PW1123 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 07W07B Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 PR1117 Debt Service / Commission/Postage \$1,000.00 400-3-3000-8105 PW0915 Debt Service / Commission/Postage \$2,000.00		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 092537 \$60.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 0995 Window Cleaning - 933 and 935 New Hampshire - September 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3040-2135 Service Contracts / Other Service Contracts \$60.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co.	746	\$35,962.57

Invoice# 092608 for Purchase Order# 005415 \$33,775.00

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 316353600

CC Approved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$33775.0000 Each Net Amount = \$33,775.00 Tax Amount = \$0.00 Total = \$33,775.00

001-3-3000-4508 PW1126 Construction Materials / Street Maint Programs \$33,775.00

Invoice# 092596 for Purchase Order# 006082 \$460.32

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 326948400

Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$460.3200 Each Net Amount = \$460.32 Tax Amount = \$0.00 Total = \$460.32

501-0-0000-0601 Water Plant \$460.32

Invoice# 093064 for Purchase Order# 006082 \$294.90

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 327272100

Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$294.9000 Each Net Amount = \$294.90 Tax Amount = \$0.00 Total = \$294.90

501-0-0000-0601 Water Plant \$294.90

Invoice# 093066 for Purchase Order# 006082 \$294.90

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 327272500

Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$294.9000 Each Net Amount = \$294.90 Tax Amount = \$0.00 Total = \$294.90

501-0-0000-0601 Water Plant \$294.90

Invoice# 093067 for Purchase Order# 006082 \$294.90

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 327272700

Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$294.9000 Each Net Amount = \$294.90 Tax Amount = \$0.00 Total = \$294.90

501-0-0000-0601 Water Plant \$294.90

Invoice# 093068 for Purchase Order# 006082 \$294.90

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 327272900

Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$294.9000 Each Net Amount = \$294.90 Tax Amount = \$0.00 Total = \$294.90

501-0-0000-0601 Water Plant \$294.90

Invoice# 093069 for Purchase Order# 006082 \$294.90

Effective Date: 10/11/2012

Invoice Type: Regular

Vendor Invoice# 327273400

Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$294.9000 Each Net Amount = \$294.90 Tax Amount = \$0.00 Total = \$294.90

501-0-0000-0601 Water Plant \$294.90

Invoice# 093072 for Purchase Order# 006082 \$69.96

Effective Date: 10/11/2012

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Regular
 Vendor Invoice# 327279600
 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.
 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96
 501-0-0000-0601 Water Plant \$69.96

Invoice# 093095 for Purchase Order# 006082 \$182.79
 Effective Date: 10/12/2012
 Invoice Type: Regular
 Vendor Invoice# 327366500
 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount.
 1.00@ \$182.7900 Each Net Amount = \$182.79 Tax Amount = \$0.00 Total = \$182.79
 501-0-0000-0601 Water Plant \$182.79

Staples	14779	\$1,596.41
---------	-------	------------

Invoice# 093805 for Purchase Order# 005839 \$1,192.89
 Effective Date: 10/17/2012
 Invoice Type: Regular
 Vendor Invoice# 114869569
 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 1192.89@ \$1.0000 Each Net Amount = \$1,192.89 Tax Amount = \$0.00 Total = \$1,192.89
 502-3-3515-4001 Supplies / Office Supplies \$1,192.89

Invoice# 093806 for Purchase Order# 005839 \$118.55
 Effective Date: 10/17/2012
 Invoice Type: Regular
 Vendor Invoice# 114881533
 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 118.55@ \$1.0000 Each Net Amount = \$118.55 Tax Amount = \$0.00 Total = \$118.55
 502-3-3515-4001 Supplies / Office Supplies \$118.55

Invoice# 093890 \$284.97
 Effective Date: 10/18/2012
 Invoice Type: Regular
 Vendor Invoice# 114845761
 Webcam for training 1.00@ \$284.9700 Each Net Amount = \$284.97 Tax Amount = \$0.00 Total = \$284.97
 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$284.97

State Treasurer	1689	\$3,362,052.50
-----------------	------	----------------

Invoice# 094064 \$3,362,052.50
 Effective Date: 10/19/2012
 Invoice Type: Prepaid
 Vendor Invoice# FI101912EM
 Revenue Bond Payments Confirmation: 013921 1.00@ \$3362052.5000 Each Net Amount = \$3,362,052.50 Tax Amount = \$0.00
 Total = \$3,362,052.50
 501-7-7700-8101 Debt Service / Bond Principal \$2,210,000.00
 501-7-7700-8103 Debt Service / Bond Interest \$1,152,052.50

Stoddard , Diane	14216	\$153.85
------------------	-------	----------

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094087 \$153.85 Effective Date: 10/22/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI101912DC-REIM Travel Reimbursement 10/6/12-10/10/12 Phoenix, AZ-ICMA Conference 1.00@ \$153.8500 Each Net Amount = \$153.85 Tax Amount = \$0.00 Total = \$153.85 001-1-1020-2023 Travel / Meals & Lodging \$153.85		
Stoneback Appliance	9343	\$2,750.00
Invoice# 093891 for Purchase Order# 006459 \$2,750.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 16069 Replacement refrigerators for Station 2 2.00@ \$1375.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$2,750.00		
Stores Fund	1256	\$160.00
Invoice# 093838 \$160.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# PD100512TP Car Wash Tokens 40.00@ \$4.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2142-2135 Service Contracts / Other Service Contracts \$160.00		
Sunflower Paving Inc	4223	\$12,489.86
Invoice# 093660 for Purchase Order# 005521 \$12,489.86 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# PW1201-04 PW1201 - KLINK 6th Street, Monterey Way to Iowa St. Construction Contract Approved by CC 5/1/12 1.00@ \$12489.8600 Each Net Amount = \$12,489.86 Tax Amount = \$0.00 Total = \$12,489.86 400-3-3000-6041 PW1201 Construction \$12,489.86		
Swarts , Margene K	3362	\$79.70
Invoice# 093846 \$35.30 Effective Date: 10/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS101712SM-REIM KSHC Board Mtg in Topeka 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6412-2030 Educational / Conferences & Seminars \$2.00 631-6-6412-2030 Educational / Conferences & Seminars \$33.30		
Invoice# 093848 \$44.40 Effective Date: 10/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS101812SM-REIM Johnson County Contractors Training - Overland Park, KS 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 631-6-6412-2030 Educational / Conferences & Seminars \$44.40		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sysco Food Services of KC , Inc	9053	\$763.49
Invoice# 092848 for Purchase Order# 006307 \$763.49 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 210034019 Food and snack bar items for Eagle Bend 1.00@ \$663.7100 Each Net Amount = \$663.71 Tax Amount = \$0.00 Total = \$663.71 506-4-4910-4701 Cost Of Sales / Food \$663.71 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$99.7800 Each Net Amount = \$99.78 Tax Amount = \$0.00 Total = \$99.78 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$99.78		
T & J Holdings	12841	\$2,200.00
Invoice# 093849 for Purchase Order# 005997 \$2,200.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# DS101512MS Comprehensive rehabilitation loan, warranty work for D. White, 1415 W 2nd Terr. Original contract date 5/23/11. Approved by City Commission 5/10/11. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 631-6-6611-6401 1415W2 Property Rehabilitation / Rehab Deferred Loans \$2,200.00		
TFMComm, Inc.	779	\$3,900.11
Invoice# 092611 for Purchase Order# 005038 \$102.08 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 158508 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 092489 for Purchase Order# 005724 \$801.25 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 158480 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 093756 for Purchase Order# 005911 \$960.15 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 158505 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 093757 for Purchase Order# 005911 \$875.16 Effective Date: 10/16/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 158507 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.09		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.67		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 093758 for Purchase Order# 005911 \$1,021.02 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 158506 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 093830 \$116.15 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 158437 Rewired Equipment. Replaced Fuse Block 1.00@ \$116.1500 Each Net Amount = \$116.15 Tax Amount = \$0.00 Total = \$116.15		
001-2-2141-2531 R & M / Machinery & Equipment \$116.15		
Invoice# 093832 \$24.30 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 158432 Antenna for Unit 095 1.00@ \$24.3000 Each Net Amount = \$24.30 Tax Amount = \$0.00 Total = \$24.30		
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$24.30		
Thatcher Company of Montana	14558	\$1,025.36
Invoice# 093060 for Purchase Order# 004626 \$1,025.36 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 333259 Sodium Bisulfite (totes) for Clinton WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36		
501-7-7210-4008 Supplies / Chemicals \$1,025.36		
Tomco2 Equipment Company	9365 Page 117 of 210	\$9,422.30

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093800 for Purchase Order# 006036 \$9,422.30 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 47293 Part#1280171 Hoffer Flow Sensor Assembly as per quote#7/20/2012 1.00@ \$3338.4000 Each Net Amount = \$3,338.40 Tax Amount = \$0.00 Total = \$3,338.40 501-0-0000-0601 Water Plant \$3,338.40 EVA Actuator 4290001 1.00@ \$5990.0000 Each Net Amount = \$5,990.00 Tax Amount = \$0.00 Total = \$5,990.00 501-0-0000-0601 Water Plant \$5,990.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 PLEASE GIVE 24 HOUR NOTICE OF DELIVERY TO ASSURE PROPER STAFFING TO RECEIVE!! 1.00@ \$93.9000 Each Net Amount = \$93.90 Tax Amount = \$0.00 Total = \$93.90 501-7-7220-2324 Other / Freight \$93.90		
Topeka Capital Journal	820	\$849.76
Invoice# 093913 \$704.76 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 1001372659 Ads: Customer #1000389422 1.00@ \$704.7600 Each Net Amount = \$704.76 Tax Amount = \$0.00 Total = \$704.76 211-4-4160-2043 Public Relations / Promotion \$704.76		
Invoice# 093914 \$145.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 1001372664 Ads: Customer #1000389422 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 211-4-4160-2122 Printing & Publications / Other Advertising \$145.00		
Tracker Door Systems LLC	25560	\$889.88
Invoice# 092880 \$621.75 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 13241 Apparatus Door Repairs for Station 4 1.00@ \$621.7500 Each Net Amount = \$621.75 Tax Amount = \$0.00 Total = \$621.75 001-2-2200-2536 R & M / Building Repairs \$621.75		
Invoice# 092881 \$170.63 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 13240 Apparatus Door Service Call - Station 3 1.00@ \$170.6300 Each Net Amount = \$170.63 Tax Amount = \$0.00 Total = \$170.63 001-2-2200-2536 R & M / Building Repairs \$170.63		
Invoice# 093884 \$97.50 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 13248 Apparatus door repairs - Station 2 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2536 R & M / Building Repairs \$97.50		
United Parcel Service	1244	\$26.42

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094119 \$26.42 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 0000696939422 Shipping/service charges 1.00@ \$26.4200 Each Net Amount = \$26.42 Tax Amount = \$0.00 Total = \$26.42 001-2-2130-2324 Other / Freight \$6.42 001-1-1065-2324 Other / Freight \$20.00		
United Rentals Trench Safety	12113	\$1,520.00
Invoice# 093719 for Purchase Order# 006315 \$1,520.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 105812190002 Trench Box rental to help protect workers in trenches. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 505-3-3910-2370 Other / Equipment Rental \$1,520.00		
United Way of Douglas County	1237	\$1,150.34
Invoice# 094774 \$1,150.34 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$1150.3400 Each Net Amount = \$1,150.34 Tax Amount = \$0.00 Total = \$1,150.34 701-0-0000-2114 United Way \$1,150.34		
Univ of KS-Transportation	2949	\$195.00
Invoice# 093653 \$195.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# PW100912MT Concrete Road & Street Maintenance Training: Carol Fittell, Jake Barnes, John Vannicola 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-3-3010-2030 Educational / Conferences & Seminars \$195.00		
University of Kansas Parking & Tran	11901	\$59,114.97
Invoice# 094110 for Purchase Order# 004774 \$12,776.81 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 23224209 Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2318.8900 Each Net Amount = \$2,318.89 Tax Amount = \$0.00 Total = \$2,318.89 210-1-1014-2327 Other / Leases \$2,318.89		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094109 for Purchase Order# 004775 \$46,338.16 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 23224210 September Unleaded fuel charges for Transit fleet. 1.00@ \$23728.6300 Each Net Amount = \$23,728.63 Tax Amount = \$0.00 Total = \$23,728.63 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,728.63 September Diesel fuel charges for Transit fleet. 1.00@ \$22609.5300 Each Net Amount = \$22,609.53 Tax Amount = \$0.00 Total = \$22,609.53 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$22,609.53		
USA Mobility Wireless Inc	14163	\$519.86
Invoice# 092888 for Purchase Order# 004708 \$519.86 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 03138757-0912 2012 Paging Service for Fire/Medical call back 1.00@ \$519.8600 Each Net Amount = \$519.86 Tax Amount = \$0.00 Total = \$519.86 001-2-2200-2423 Communications / Paging \$519.86		
Validity Screening Solutions	14736	\$551.25
Invoice# 093827 \$416.75 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 85940 July background check invoice 1.00@ \$416.7500 Each Net Amount = \$416.75 Tax Amount = \$0.00 Total = \$416.75 506-4-4910-2344 Other / Recruitment \$26.75 211-4-4100-2344 Other / Recruitment \$238.00 506-4-4910-2344 Other / Recruitment \$30.00 501-7-7100-2344 Other / Recruitment \$82.25 001-3-3010-2344 Other / Recruitment \$39.75		
Invoice# 093828 \$134.50 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 86902 August 2012 background check invoice. 1.00@ \$134.5000 Each Net Amount = \$134.50 Tax Amount = \$0.00 Total = \$134.50 504-3-3210-2344 Other / Recruitment \$39.75 506-4-4910-2344 Other / Recruitment \$26.75 211-4-4100-2344 Other / Recruitment \$68.00		
Vance Brothers Inc	989	\$250.00
Invoice# 093824 for Purchase Order# 005578 \$250.00 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# ZL43968 Blanket PO for asphalt products through Nov. 2012 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3000-4502 Construction Materials / Asphalt \$250.00		
Vanderbilt's #10	3526	\$274.98

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 97539 Blanket PO for safety shoes through June 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 093136 for Purchase Order# 004916 \$134.99 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 97823 CARL HERD BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$134.99		
Vanhoutan , Andy D	25190	\$1,039.64
Invoice# 094019 \$1,039.64 Effective Date: 10/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM101812MB-TTD TTD for pay period 10/7/2012 to 10/20/2012 1.00@ \$1039.6400 Each Net Amount = \$1,039.64 Tax Amount = \$0.00 Total = \$1,039.64 501-7-7310-1321 2UT011 TTD/TPD Benefits \$1,039.64		
Vernon's Lawnmowing	10772	\$1,032.50
Invoice# 092666 for Purchase Order# 006320 \$1,032.50 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 644971 Contract mowing for blighted properties. 1.00@ \$1032.5000 Each Net Amount = \$1,032.50 Tax Amount = \$0.00 Total = \$1,032.50 001-1-1032-2356 Other / Weed Abatement \$1,032.50		
Victor Andrade	12001 1426	\$34.50
Invoice# 093750 \$34.50 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2012TR0003539MT bond refund 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 705-0-0000-2318 Court Bonds Payable \$34.50		
Victor L Phillips Co, The	875	\$77.24
Invoice# 093744 for Purchase Order# 006033 \$77.24 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# IT13292 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$77.2400 Each Net Amount = \$77.24 Tax Amount = \$0.00 Total = \$77.24 504-3-3210-4721 Cost of Sales / Parts \$77.24		
VISA-UMB Bank	8829	\$96,049.95

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094135 \$169.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# FI101012KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		
Invoice# 094136 \$169.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# FI101012KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		
Invoice# 094137 \$999.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CA CERTIFIED LABORATORIES-BOUGHT OIL FOR GEARBOXES FOR PLANT 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$999.00		
Invoice# 094138 \$404.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CA MCCRAY LUMBER CO LAWRENCE-SHOP 1.00@ \$404.4400 Each Net Amount = \$404.44 Tax Amount = \$0.00 Total = \$404.44 501-7-7220-4014 Supplies / Lumber \$404.44		
Invoice# 094139 \$118.43 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CA STANION ELECTRIC 105-ELECTRICAL CONNECTORS FOR NEW LED 1.00@ \$118.4300 Each Net Amount = \$118.43 Tax Amount = \$0.00 Total = \$118.43 501-7-7220-2536 R & M / Building Repairs \$118.43		
Invoice# 094140 \$389.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CA THE HOME DEPOT #2211-SHOP 1.00@ \$389.1500 Each Net Amount = \$389.15 Tax Amount = \$0.00 Total = \$389.15 501-7-7220-2536 R & M / Building Repairs \$389.15		
Invoice# 094141 \$221.36 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CA IBT INC-BUOYS FOR INTAKE STRUCTURES 1.00@ \$221.3600 Each Net Amount = \$221.36 Tax Amount = \$0.00 Total = \$221.36 501-7-7220-2536 R & M / Building Repairs \$221.36		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094142 \$33.54 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CA WESTHEFFER CO INC-TANK TO FEED BISULFITE @OREAD WATER 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$33.54		
Invoice# 094143 \$648.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TA IBT INC-SHELVING FOR THE DSO WAREHOUSE 1.00@ \$648.9500 Each Net Amount = \$648.95 Tax Amount = \$0.00 Total = \$648.95 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$648.95		
Invoice# 094144 \$349.08 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TA IBT INC-SHELVING FOR THE DSO WAREHOUSE 1.00@ \$349.0800 Each Net Amount = \$349.08 Tax Amount = \$0.00 Total = \$349.08 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$349.08		
Invoice# 094145 \$880.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TA IBT INC-TOOLS FOR THE DSO WAREHOUSE 1.00@ \$880.2500 Each Net Amount = \$880.25 Tax Amount = \$0.00 Total = \$880.25 501-7-7610-4020 Supplies / Tools \$880.25		
Invoice# 094146 \$52.20 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TA IBT INC-2-1/2 X 1-1/2 HYDRANT ADP 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$52.20		
Invoice# 094147 \$339.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TA HD SUPPLY WATERWORKS 226-8 HYMAX FLANGED ADAPTER FOR METER 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 501-7-7610-4027 Supplies / Meters & Parts \$339.00		
Invoice# 094148 \$240.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TA WATER PRODUCTS OF OKLAHOM-M.J. GASKETS 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7210-2536 R & M / Building Repairs \$240.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094149 \$129.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-4-4020-4007 Supplies / Paint/Paint Supplies \$129.00		
Invoice# 094150 \$103.78 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$103.7800 Each Net Amount = \$103.78 Tax Amount = \$0.00 Total = \$103.78 001-4-4020-4007 Supplies / Paint/Paint Supplies \$103.78		
Invoice# 094151 \$295.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA ALLIED GLASS AND METAL-INSTALL DOOR CLOSER 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-4-4020-2325 Other / Other Contractual Service \$295.00		
Invoice# 094152 \$284.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES 1.00@ \$284.8500 Each Net Amount = \$284.85 Tax Amount = \$0.00 Total = \$284.85 211-4-4190-4013 Supplies / Janitorial Supplies \$284.85		
Invoice# 094153 \$59.54 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA JOHNSON SUPPLY COMPANY-TOILET PAPER 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 001-4-4020-4013 Supplies / Janitorial Supplies \$59.54		
Invoice# 094154 \$110.66 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$110.6600 Each Net Amount = \$110.66 Tax Amount = \$0.00 Total = \$110.66 001-4-4020-4007 Supplies / Paint/Paint Supplies \$110.66		
Invoice# 094155 \$90.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA 451 PROTECTION-ANNUAL INSPECTIONS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4020-2325 Other / Other Contractual Service \$90.00		
Invoice# 094156 \$104.59 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA JOHNSON SUPPLY COMPANY-TOILET PAPER 1.00@ \$104.5900 Each Net Amount = \$104.59 Tax Amount = \$0.00 Total = \$104.59 001-4-4020-4013 Supplies / Janitorial Supplies \$104.59		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094157 \$35.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA PUROZONE-CLEANING SUPPLIES 1.00@ \$35.4900 Each Net Amount = \$35.49 Tax Amount = \$0.00 Total = \$35.49 001-4-4020-4013 Supplies / Janitorial Supplies \$35.49		
Invoice# 094158 \$65.52 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LA PUROZONE-CLEANING SUPPLIES 1.00@ \$65.5200 Each Net Amount = \$65.52 Tax Amount = \$0.00 Total = \$65.52 001-4-4020-4013 Supplies / Janitorial Supplies \$65.52		
Invoice# 094159 \$150.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JA PATCHEN ELECTRIC & IND-WORKING ON #4 CLINTON INTAKE MOTOR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 094160 \$712.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JA ROYAL METAL-METAL & PIPE FOR KAW FILTER TRANSMI 1.00@ \$712.0000 Each Net Amount = \$712.00 Tax Amount = \$0.00 Total = \$712.00 501-7-7220-2531 R & M / Machinery & Equipment \$712.00		
Invoice# 094161 \$352.31 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JA IBT INC-PIPE FITTINGS FOR KAW FILTER TRANS 1.00@ \$352.3100 Each Net Amount = \$352.31 Tax Amount = \$0.00 Total = \$352.31 501-7-7220-2531 R & M / Machinery & Equipment \$352.31		
Invoice# 094162 \$28.63 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CB OFFICE DEPOT #419-KEYBOARD/OFFICE SUPPLIES 1.00@ \$28.6300 Each Net Amount = \$28.63 Tax Amount = \$0.00 Total = \$28.63 501-7-7220-4001 Supplies / Office Supplies \$28.63		
Invoice# 094163 \$154.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JB USA BLUE BOOK-ADJUSTABLE HYDRANT WRENCH 1.00@ \$154.8600 Each Net Amount = \$154.86 Tax Amount = \$0.00 Total = \$154.86 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$154.86		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094164 \$185.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JB COTTINS HARDWARE AND REN-GARDEN HOSES 1.00@ \$185.9600 Each Net Amount = \$185.96 Tax Amount = \$0.00 Total = \$185.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$185.96		
Invoice# 094165 \$12.84 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SB PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 501-7-7310-2536 R & M / Building Repairs \$12.84		
Invoice# 094166 \$143.11 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SB IBT INC-CALIBRATION GAS 1.00@ \$143.1100 Each Net Amount = \$143.11 Tax Amount = \$0.00 Total = \$143.11 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$143.11		
Invoice# 094167 \$932.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$932.0000 Each Net Amount = \$932.00 Tax Amount = \$0.00 Total = \$932.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$932.00		
Invoice# 094168 \$34.37 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB THE HOME DEPOT #2211-LUMBER HARDWARESAWBLADE 1.00@ \$34.3700 Each Net Amount = \$34.37 Tax Amount = \$0.00 Total = \$34.37 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.37		
Invoice# 094169 \$15.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB TURTLEINC-ANIMAL FOOD 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$15.00		
Invoice# 094170 \$625.58 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB FOR THE BIRDS INC-IDENTIFLYERS SONG CARDS 1.00@ \$625.5800 Each Net Amount = \$625.58 Tax Amount = \$0.00 Total = \$625.58 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$625.58		
Invoice# 094171 \$71.20 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.2000 Each Net Amount = \$71.20 Tax Amount = \$0.00 Total = \$71.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.20		
Invoice# 094172 \$34.84		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB ORSHELN LAWRENCE 48-BATTERIES CLAMP 1.00@ \$34.8400 Each Net Amount = \$34.84 Tax Amount = \$0.00 Total = \$34.84 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.84		
Invoice# 094173 \$380.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB Conley Sand & Gravel-GRAVEL 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$380.00		
Invoice# 094174 \$84.38 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB THE HOME DEPOT #2211-PERCHING MATERIALCABLE TIES BIRD 1.00@ \$84.3800 Each Net Amount = \$84.38 Tax Amount = \$0.00 Total = \$84.38 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$84.38		
Invoice# 094175 \$61.57 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$61.5700 Each Net Amount = \$61.57 Tax Amount = \$0.00 Total = \$61.57 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$61.57		
Invoice# 094176 \$32.45 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB CHECKERS-ANIMAL FOOD 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$32.45		
Invoice# 094177 \$34.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB THE HOME DEPOT #2211-REBAR ANCHOR BOLTS 1.00@ \$34.5600 Each Net Amount = \$34.56 Tax Amount = \$0.00 Total = \$34.56 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.56		
Invoice# 094178 \$109.47 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES 1.00@ \$109.4700 Each Net Amount = \$109.47 Tax Amount = \$0.00 Total = \$109.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$109.47		
Invoice# 094179 \$187.13 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB PRO PRINT-BROCHURE S 1.00@ \$187.1300 Each Net Amount = \$187.13 Tax Amount = \$0.00 Total = \$187.13 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$187.13		
Invoice# 094180 \$62.52		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012MB THE HOME DEPOT #2211-SEED SAND MULCH 1.00@ \$62.5200 Each Net Amount = \$62.52 Tax Amount = \$0.00 Total = \$62.52 211-4-4170-4201 Operating Supplies / Trees, Seeds, Plants \$62.52		
Invoice# 094181 \$84.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012HB REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$84.2800 Each Net Amount = \$84.28 Tax Amount = \$0.00 Total = \$84.28 506-4-4920-4060 Supplies / Plumbing supplies \$84.28		
Invoice# 094182 \$40.77 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012HB INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 506-4-4920-4060 Supplies / Plumbing supplies \$40.77		
Invoice# 094183 \$290.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012HB INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 506-4-4920-4060 Supplies / Plumbing supplies \$290.00		
Invoice# 094184 \$100.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012HB RON RICE MOWING-CONTACTUAL MOWING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 094185 \$68.06 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012HB HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$68.0600 Each Net Amount = \$68.06 Tax Amount = \$0.00 Total = \$68.06 506-4-4920-2531 R & M / Machinery & Equipment \$68.06		
Invoice# 094186 \$30.03 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012HB HERITAGE TRACTOR LAWRENCE-HYDRAULIC HOSE 1.00@ \$30.0300 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 506-4-4920-2531 R & M / Machinery & Equipment \$30.03		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094187 \$8.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$8.98		
Invoice# 094188 \$-174.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TB WESTIN SEATTLE-CREDIT ON INCORRECTHOTEL CHARGE 1.00@ \$-174.5600 Each Net Amount = \$-174.56 Tax Amount = \$0.00 Total = \$-174.56 652-2-2100-2030 Educational / Conferences & Seminars \$-174.56		
Invoice# 094189 \$55.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$55.8800 Each Net Amount = \$55.88 Tax Amount = \$0.00 Total = \$55.88 001-2-2141-4001 Supplies / Office Supplies \$55.88		
Invoice# 094190 \$105.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$105.9900 Each Net Amount = \$105.99 Tax Amount = \$0.00 Total = \$105.99 001-2-2143-4001 Supplies / Office Supplies \$105.99		
Invoice# 094191 \$100.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MB EMBLEM ENTERPRISES INC-UNIFORM SERGEANT CHEVRONS 1.00@ \$100.5000 Each Net Amount = \$100.50 Tax Amount = \$0.00 Total = \$100.50 001-2-2120-4242 Apparel Allowances / Uniforms \$100.50		
Invoice# 094192 \$200.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 094193 \$120.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 094194 \$120.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094195 \$200.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 094196 \$200.77 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$200.7700 Each Net Amount = \$200.77 Tax Amount = \$0.00 Total = \$200.77 001-2-2144-4001 Supplies / Office Supplies \$200.77		
Invoice# 094197 \$58.34 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$58.3400 Each Net Amount = \$58.34 Tax Amount = \$0.00 Total = \$58.34 001-2-2144-4001 Supplies / Office Supplies \$58.34		
Invoice# 094198 \$-11.07 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KB Staples Contra00710004-CREDIT ON OFFICE SUPPLIES 1.00@ \$-11.0700 Each Net Amount = \$-11.07 Tax Amount = \$0.00 Total = \$-11.07 001-2-2144-4001 Supplies / Office Supplies \$-11.07		
Invoice# 094199 \$40.32 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 094200 \$101.90 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$101.9000 Each Net Amount = \$101.90 Tax Amount = \$0.00 Total = \$101.90 001-2-2144-4001 Supplies / Office Supplies \$101.90		
Invoice# 094201 \$407.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$407.9600 Each Net Amount = \$407.96 Tax Amount = \$0.00 Total = \$407.96 001-2-2144-4001 Supplies / Office Supplies \$407.96		
Invoice# 094202 \$6.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AB DILLONS #0070-CLEANING SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 094203 \$79.99		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AB LIFEPROOF-CELL PHONE CASE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 094204 \$927.18 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BB BAKER EQUIPMENT CO.-REPAIRS TO TV SEWER CAMERA 1.00@ \$927.1800 Each Net Amount = \$927.18 Tax Amount = \$0.00 Total = \$927.18 501-7-7410-2538 R & M / Sewer Maintenance \$927.18		
Invoice# 094205 \$99.12 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BB VANDERBILTS NO 10 INC-REPLACE LEAKING SAFETY BOOTS 1.00@ \$99.1200 Each Net Amount = \$99.12 Tax Amount = \$0.00 Total = \$99.12 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$99.12		
Invoice# 094206 \$90.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BB PIZZA HUT-FOOD FOR MONTHLY MGT MEETING 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 094207 \$140.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BB PIZZA HUT-FOOD FOR WORKING LUNCH MEETING 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$140.00		
Invoice# 094208 \$39.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 094209 \$466.52 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB THE HOME DEPOT #2211-OPERATING SUPPLIES 1.00@ \$466.5200 Each Net Amount = \$466.52 Tax Amount = \$0.00 Total = \$466.52 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$466.52		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094210 \$182.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$182.9800 Each Net Amount = \$182.98 Tax Amount = \$0.00 Total = \$182.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$182.98		
Invoice# 094211 \$30.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB PIZZA HUT-SUPERINTENDENTS WORKING LUNCH 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 094212 \$216.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB VANDERBILTS NO 10 INC-OPERATING SUPPLIES 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$216.00		
Invoice# 094213 \$238.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB ORSCHELN LAWRENCE 48-OPERATING SUPPLIES 1.00@ \$238.8500 Each Net Amount = \$238.85 Tax Amount = \$0.00 Total = \$238.85 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$238.85		
Invoice# 094214 \$943.03 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB UNITED RENTALS #018369-OPERATING SUPPLIES 1.00@ \$943.0300 Each Net Amount = \$943.03 Tax Amount = \$0.00 Total = \$943.03 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$943.03		
Invoice# 094215 \$266.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB HY VEE 1379-OPERATING SUPPLIES 1.00@ \$266.4400 Each Net Amount = \$266.44 Tax Amount = \$0.00 Total = \$266.44 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$266.44		
Invoice# 094216 \$23.78 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012VB KFC AND A AND W-SUPERINTENDENTS WORKING LUNCH 1.00@ \$23.7800 Each Net Amount = \$23.78 Tax Amount = \$0.00 Total = \$23.78 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$23.78		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094217 \$105.57 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RB RADIOSHACK COR00194407-PREPAID CELL PHONE RE: INVESTIGTN 1.00@ \$105.5700 Each Net Amount = \$105.57 Tax Amount = \$0.00 Total = \$105.57 001-2-2130-2363 Other / Investigation \$105.57		
Invoice# 094218 \$-2.20 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MT GARMIN INTERNATIONAL-CREDIT ON GPS TRACKING SERVICE PLAN 1.00@ \$-2.2000 Each Net Amount = \$-2.20 Tax Amount = \$0.00 Total = \$-2.20 001-2-2130-2133 Service Contracts / Service Contract-Computer \$-2.20		
Invoice# 094219 \$26.43 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RB COTTINS HARDWARE AND REN-PAINT FOR METERS 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 503-2-2320-4209 Operating Supplies / Other \$26.43		
Invoice# 094220 \$60.58 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RB SHERWIN WILLIAMS #7218-PAINT FOR METERS 1.00@ \$60.5800 Each Net Amount = \$60.58 Tax Amount = \$0.00 Total = \$60.58 503-2-2320-4209 Operating Supplies / Other \$60.58		
Invoice# 094221 \$-26.75 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RB INTERSTATE BATTERY-CREDIT ON BATTERIES 1.00@ \$-26.7500 Each Net Amount = \$-26.75 Tax Amount = \$0.00 Total = \$-26.75 503-2-2320-4027 Supplies / Meters & Parts \$-26.75		
Invoice# 094222 \$39.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RB DILLONS # 0098-WATER FOR OFFICE 1.00@ \$39.8800 Each Net Amount = \$39.88 Tax Amount = \$0.00 Total = \$39.88 503-2-2320-4209 Operating Supplies / Other \$39.88		
Invoice# 094223 \$9.38 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RB ERNST AND SONS HARDWARE-PAINT FOR METERS 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 503-2-2320-4209 Operating Supplies / Other \$9.38		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094224 \$962.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012LB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$962.0000 Each Net Amount = \$962.00 Tax Amount = \$0.00 Total = \$962.00 001-2-2130-4001 Supplies / Office Supplies \$962.00		
Invoice# 094225 \$85.05 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC R AND R PRODUCTS INCORPOR-TIRE 1.00@ \$85.0500 Each Net Amount = \$85.05 Tax Amount = \$0.00 Total = \$85.05 506-4-4920-2531 R & M / Machinery & Equipment \$85.05		
Invoice# 094226 \$188.71 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR 1.00@ \$188.7100 Each Net Amount = \$188.71 Tax Amount = \$0.00 Total = \$188.71 506-4-4920-2531 R & M / Machinery & Equipment \$188.71		
Invoice# 094227 \$108.60 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$108.6000 Each Net Amount = \$108.60 Tax Amount = \$0.00 Total = \$108.60 211-4-4180-4060 Supplies / Plumbing supplies \$108.60		
Invoice# 094228 \$21.37 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC WATERFRONT-POOL ROPE 1.00@ \$21.3700 Each Net Amount = \$21.37 Tax Amount = \$0.00 Total = \$21.37 211-4-4180-4008 Supplies / Chemicals \$21.37		
Invoice# 094229 \$124.06 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC FASTENAL COMPANY01-EQUIPMENT REPAIR 1.00@ \$124.0600 Each Net Amount = \$124.06 Tax Amount = \$0.00 Total = \$124.06 211-4-4180-2531 R & M / Machinery & Equipment \$124.06		
Invoice# 094230 \$7.58 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC WESTLAKE HARDWARE-SUPPLIES 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.58		
Invoice# 094231 \$200.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC W W GRAINGER 916-CABLES AND CLAMPS 1.00@ \$200.7000 Each Net Amount = \$200.70 Tax Amount = \$0.00 Total = \$200.70 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$200.70		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094232 \$435.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC ENVIRONMENTAL MECH-SERVICE CALL ON BOILER 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 211-4-4180-4030 Supplies / Hvac Supplies \$435.00		
Invoice# 094233 \$85.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC W W GRAINGER 916-CLAMPS 1.00@ \$85.4400 Each Net Amount = \$85.44 Tax Amount = \$0.00 Total = \$85.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$85.44		
Invoice# 094234 \$21.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC FASTENAL COMPANY01-EQUIPMENT REPAIR 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.94		
Invoice# 094235 \$170.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC STEVE BRUCE WELDING AN-WELDING ON LIFT MACHINE 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-4-4020-2325 Other / Other Contractual Service \$170.00		
Invoice# 094236 \$115.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC AQUA PRODUCTS K.C.-REPORT TO POOL 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 211-4-4180-2325 Other / Other Contractual Service \$115.50		
Invoice# 094237 \$54.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# FI101012EC WESTLAKE HARDWARE-WD-40 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$54.70		
Invoice# 094238 \$48.90 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# FI101012EC WESTLAKE HARDWARE-STEP LADDER BUCKETS 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$48.90		
Invoice# 094239 \$22.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# FI101012EC VERIZON WRLS M0075-01-PHONE HOLSTER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$22.49		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094240 \$35.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AC KOHL'S #0330- WORK CLOTHES 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$35.97		
Invoice# 094241 \$45.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AC JCPENNEY 2729-WORK CLOTHES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 094242 \$197.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AC Staples Contra00710004-DRY ERASE BOARD FOR ORGAN WISE 1.00@ \$197.8500 Each Net Amount = \$197.85 Tax Amount = \$0.00 Total = \$197.85 611-4-4160-4209 PRNRPA Operating Supplies / Other \$197.85		
Invoice# 094243 \$43.93 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AC Staples Contra00710004-OFFICE SUPPLIES FOR DIST #3 1.00@ \$43.9300 Each Net Amount = \$43.93 Tax Amount = \$0.00 Total = \$43.93 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$43.93		
Invoice# 094244 \$19.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AC Staples Contra00710004-OFFICE SUPPLIES FOR DIST #3 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$19.24		
Invoice# 094245 \$8.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AC Staples Contra00710004-OFFICE SUPPLIES FOR LANDSCAPE 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$8.96		
Invoice# 094246 \$145.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CC IBT INC-BEARINGS & SEALS FOR WARTHOGS 1.00@ \$145.7000 Each Net Amount = \$145.70 Tax Amount = \$0.00 Total = \$145.70 501-7-7610-4020 Supplies / Tools \$145.70		
Invoice# 094247 \$7.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CC IBT INC-BEARINGS & SEALS FOR WARTHOGS 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-7-7610-4020 Supplies / Tools \$7.10		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094248 \$26.34 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CC WESTLAKE HARDWARE-TOOLS FOR CLEAN-UP FOR GAS LEAK 1.00@ \$26.3400 Each Net Amount = \$26.34 Tax Amount = \$0.00 Total = \$26.34 501-7-7410-4020 Supplies / Tools \$26.34		
Invoice# 094249 \$24.58 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CC WESTLAKE HARDWARE-TOOLS FOR CLEAN-UP FOR GAS LEAK 1.00@ \$24.5800 Each Net Amount = \$24.58 Tax Amount = \$0.00 Total = \$24.58 501-7-7410-4020 Supplies / Tools \$24.58		
Invoice# 094250 \$46.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012CC Staples Contra00710004-TONER 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95 001-1-1053-4001 Supplies / Office Supplies \$46.95		
Invoice# 094251 \$129.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012CC JOHNSON COUNTY COMMUNITY-REGISTRATION FEE 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1053-2030 Educational / Conferences & Seminars \$129.00		
Invoice# 094252 \$40.75 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012CC Staples Contra00710004-CARD STOCK 1.00@ \$40.7500 Each Net Amount = \$40.75 Tax Amount = \$0.00 Total = \$40.75 001-1-1053-4001 Supplies / Office Supplies \$40.75		
Invoice# 094253 \$60.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012CC Staples Contra00710004-PLATES 1.00@ \$60.1500 Each Net Amount = \$60.15 Tax Amount = \$0.00 Total = \$60.15 001-1-1053-4001 Supplies / Office Supplies \$60.15		
Invoice# 094254 \$6.66 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012LC WESTLAKE HARDWARE-FUSES FOR RADAR 1.00@ \$6.6600 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.66		
Invoice# 094255 \$5.52 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC SUBWAY 01118017-MEAL RE: TRAINING COURSE 1.00@ \$5.5200 Each Net Amount = \$5.52 Tax Amount = \$0.00 Total = \$5.52 652-2-2100-2030 Educational / Conferences & Seminars \$5.52		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094256 \$9.19 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC JIMMY JOHNS - 1517-MEAL RE: TRAINING COURSE 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 652-2-2100-2030 Educational / Conferences & Seminars \$9.19		
Invoice# 094257 \$800.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC WESTIN SEATTLE-HOTEL RE: TRAINING COURSE 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 652-2-2100-2030 Educational / Conferences & Seminars \$800.00		
Invoice# 094258 \$11.22 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC WESTIN SEATTLE DINING-MEAL RE: TRAINING COURSE 1.00@ \$11.2200 Each Net Amount = \$11.22 Tax Amount = \$0.00 Total = \$11.22 652-2-2100-2030 Educational / Conferences & Seminars \$11.22		
Invoice# 094259 \$13.03 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC Pike Place Chowder-MEAL RE: TRAINING COURSE 1.00@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 652-2-2100-2030 Educational / Conferences & Seminars \$13.03		
Invoice# 094260 \$9.01 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC EMPORIO RULLI SFIA DOMEST-MEAL RE: TRAINING COURSE 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 652-2-2100-2030 Educational / Conferences & Seminars \$9.01		
Invoice# 094261 \$82.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC WESTIN SEATTLE-HOTEL RE: TRAINING COURSE 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 652-2-2100-2030 Educational / Conferences & Seminars \$82.80		
Invoice# 094262 \$9.03 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC WESTIN SEATTLE DINING-MEAL RE: TRAINING COURSE 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 652-2-2100-2030 Educational / Conferences & Seminars \$9.03		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094263 \$2.75 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC SOUND TRANSIT - SO QPS-TRANSPORTATION RE: TRAINING COURSE 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 652-2-2100-2030 Educational / Conferences & Seminars \$2.75		
Invoice# 094264 \$12.18 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC PIKE PLACE MARKET AND DEL-MEAL RE: TRAINING COURSE 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 652-2-2100-2030 Educational / Conferences & Seminars \$12.18		
Invoice# 094265 \$21.41 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC SEATOWN SNACK BAR-MEALS RE: TRAINING COURSE 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 652-2-2100-2030 Educational / Conferences & Seminars \$21.41		
Invoice# 094266 \$11.22 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC WESTIN SEATTLE DINING-MEA RE: TRAINING COURSE 1.00@ \$11.2200 Each Net Amount = \$11.22 Tax Amount = \$0.00 Total = \$11.22 652-2-2100-2030 Educational / Conferences & Seminars \$11.22		
Invoice# 094267 \$14.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012WC BIG FOOT FOOD & SPIRIT-MEALS RE: TRAINING COURSE 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 652-2-2100-2030 Educational / Conferences & Seminars \$14.00		
Invoice# 094268 \$17.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MC COTTINS HARDWARE AND REN-ROLLS OF WIRE 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$17.97		
Invoice# 094269 \$19.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MC COTTINS HARDWARE AND REN-DUCT TAPE 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.98		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094270 \$148.66 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MC MIDWAY WHOLESALE-LAWRENCE-PLUMBING PARTS 1.00@ \$148.6600 Each Net Amount = \$148.66 Tax Amount = \$0.00 Total = \$148.66 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$148.66		
Invoice# 094271 \$109.46 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MC ORSCHELN LAWRENCE 48-AIR TANK 1.00@ \$109.4600 Each Net Amount = \$109.46 Tax Amount = \$0.00 Total = \$109.46 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$109.46		
Invoice# 094272 \$60.09 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$60.0900 Each Net Amount = \$60.09 Tax Amount = \$0.00 Total = \$60.09 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.09		
Invoice# 094273 \$21.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC BRAVO CORPORATION-REPLACEMENT PART FOR TENT 1.00@ \$21.7000 Each Net Amount = \$21.70 Tax Amount = \$0.00 Total = \$21.70 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$21.70		
Invoice# 094274 \$31.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC KOHLS #0330-STAFF SHIRTS 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 211-4-4105-4242 Apparel Allowances / Uniforms \$31.96		
Invoice# 094275 \$29.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC TJ MAXX #624-STAFF CLOTHING 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 211-4-4105-4242 Apparel Allowances / Uniforms \$29.99		
Invoice# 094276 \$35.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC JCPENNEY 2729-STAFF CLOTHING 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4242 Apparel Allowances / Uniforms \$35.00		
Invoice# 094277 \$-29.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC TJ MAXX #624-CLOTHING RETURN 1.00@ \$-29.9900 Each Net Amount = \$-29.99 Tax Amount = \$0.00 Total = \$-29.99 211-4-4105-4242 Apparel Allowances / Uniforms \$-29.99		
Invoice# 094278 \$54.84		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC PRIDE PROMOTIONS-STAFF CLOTHING 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84 211-4-4105-4242 Apparel Allowances / Uniforms \$54.84		
Invoice# 094279 \$431.21 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$431.2100 Each Net Amount = \$431.21 Tax Amount = \$0.00 Total = \$431.21 211-4-4105-4242 Apparel Allowances / Uniforms \$431.21		
Invoice# 094280 \$99.08 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC PRIDE PROMOTIONS-STAFF SHIRTS ANDREW/JORDAN 1.00@ \$99.0800 Each Net Amount = \$99.08 Tax Amount = \$0.00 Total = \$99.08 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$99.08		
Invoice# 094281 \$57.68 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC PRIDE PROMOTIONS-STAFF SHIRTS ANDREW//JORDAN 1.00@ \$57.6800 Each Net Amount = \$57.68 Tax Amount = \$0.00 Total = \$57.68 211-4-4160-2043 Public Relations / Promotion \$57.68		
Invoice# 094282 \$159.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012PC PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$159.8600 Each Net Amount = \$159.86 Tax Amount = \$0.00 Total = \$159.86 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$159.86		
Invoice# 094283 \$988.61 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC RAINBOW TREE CARE SCIENTI-OAK TREE INJECTIONS 1.00@ \$988.6100 Each Net Amount = \$988.61 Tax Amount = \$0.00 Total = \$988.61 001-4-4070-4008 Supplies / Chemicals \$988.61		
Invoice# 094284 \$42.66 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RC WESTHEFFER CO INC-SPRAYERS FOR INJECTIONS 1.00@ \$42.6600 Each Net Amount = \$42.66 Tax Amount = \$0.00 Total = \$42.66 001-4-4070-4008 Supplies / Chemicals \$42.66		
Invoice# 094285 \$118.17 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AD HASTY AWARDS-ALL STAR SPORTS AWARDS 1.00@ \$118.1700 Each Net Amount = \$118.17 Tax Amount = \$0.00 Total = \$118.17 211-4-4140-4023 Supplies / Awards \$118.17		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094286 \$150.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AD WM SUPERCENTER#0484-COFFEEHOUSE SUPPLIES 1.00@ \$150.9600 Each Net Amount = \$150.96 Tax Amount = \$0.00 Total = \$150.96 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$150.96		
Invoice# 094287 \$390.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012AD HY VEE 1379-COFFEEHOUSE CATERED MEAL 1.00@ \$390.8800 Each Net Amount = \$390.88 Tax Amount = \$0.00 Total = \$390.88 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$390.88		
Invoice# 094288 \$79.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE WM SUPERCENTER#0484-I-POD DOCK FOR FITNESS 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$79.88		
Invoice# 094289 \$647.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$647.2500 Each Net Amount = \$647.25 Tax Amount = \$0.00 Total = \$647.25 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$647.25		
Invoice# 094290 \$17.37 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE BUFFALO WILD WINGS 0064-LUNCH WITH NEW SENIOR CENTER PROGRA 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$17.37		
Invoice# 094291 \$49.87 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE WM SUPERCENTER#0484-BOOM BOX FOR HOLCOM 1.00@ \$49.8700 Each Net Amount = \$49.87 Tax Amount = \$0.00 Total = \$49.87 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$49.87		
Invoice# 094292 \$44.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE S&S WORLDWIDE-DANCE CLASS SUPPLIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$44.98		
Invoice# 094293 \$36.12 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE WM SUPERCENTER#0484-FITNESS SUPPLIES 1.00@ \$36.1200 Each Net Amount = \$36.12 Tax Amount = \$0.00 Total = \$36.12 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$36.12		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094294 \$9.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE MOBILE LOCKSMITH-KEYS FOR NEW PADLOCK 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 094295 \$140.38 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE ZOGICS LLC-WIPES FOR CYCLING ROOM 1.00@ \$140.3800 Each Net Amount = \$140.38 Tax Amount = \$0.00 Total = \$140.38 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$140.38		
Invoice# 094296 \$14.45 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE REFILL SERVICES-2013 CALENDAR 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.45		
Invoice# 094297 \$125.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JE LASER LOGIC-REPAIR TO JUNES PRINTER 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 094298 \$83.72 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-SS NUTS/WASHERS 1.00@ \$83.7200 Each Net Amount = \$83.72 Tax Amount = \$0.00 Total = \$83.72 501-7-7220-2531 R & M / Machinery & Equipment \$83.72		
Invoice# 094299 \$557.19 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-SS BOLTS/NUTS 1.00@ \$557.1900 Each Net Amount = \$557.19 Tax Amount = \$0.00 Total = \$557.19 501-7-7610-4020 Supplies / Tools \$557.19		
Invoice# 094300 \$11.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-SS BOLTS 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-7-7610-4020 Supplies / Tools \$11.94		
Invoice# 094301 \$378.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME STANION ELECTRIC 105-SCADA 1.00@ \$378.5600 Each Net Amount = \$378.56 Tax Amount = \$0.00 Total = \$378.56 501-7-7220-4020 Supplies / Tools \$378.56		
Invoice# 094302 \$54.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME PATCHEN ELECTRIC & IND-REVERSE PUMP 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7410-2531 R & M / Machinery & Equipment \$54.00		
Invoice# 094303 \$82.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME PATCHEN ELECTRIC & IND-CORD REPAIRS 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 501-7-7410-2531 R & M / Machinery & Equipment \$82.50		
Invoice# 094304 \$38.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME WESTLAKE HARDWARE-WALL POLISH 1.00@ \$38.4400 Each Net Amount = \$38.44 Tax Amount = \$0.00 Total = \$38.44 501-7-7310-2531 R & M / Machinery & Equipment \$38.44		
Invoice# 094305 \$19.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME SPRINT / WL - LAW-CELL PHONE HOLDER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7410-2531 R & M / Machinery & Equipment \$19.99		
Invoice# 094306 \$767.09 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-BITS/SS BOLTS 1.00@ \$767.0900 Each Net Amount = \$767.09 Tax Amount = \$0.00 Total = \$767.09 501-7-7310-2531 R & M / Machinery & Equipment \$767.09		
Invoice# 094307 \$22.41 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-FREIGHT 1.00@ \$22.4100 Each Net Amount = \$22.41 Tax Amount = \$0.00 Total = \$22.41 501-7-7310-2324 Other / Freight \$22.41		
Invoice# 094308 \$426.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME SIEMENS INDUSTRY INC-WW1218 1.00@ \$426.0000 Each Net Amount = \$426.00 Tax Amount = \$0.00 Total = \$426.00 501-0-0000-0601 Water Plant \$426.00		
Invoice# 094309 \$48.23 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME SIEMENS INDUSTRY INC-FREIGHT 1.00@ \$48.2300 Each Net Amount = \$48.23 Tax Amount = \$0.00 Total = \$48.23 501-7-7410-2324 Other / Freight \$48.23		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094310 \$812.37 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-BINSTOCK DRILL BITS SS BOLTS 1.00@ \$812.3700 Each Net Amount = \$812.37 Tax Amount = \$0.00 Total = \$812.37 501-7-7220-2531 R & M / Machinery & Equipment \$812.37		
Invoice# 094311 \$36.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-FREIGHT 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 501-7-7220-2324 Other / Freight \$36.10		
Invoice# 094312 \$99.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME NOR*NORTHERN TOOL-HITCH MOUNT 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-2531 R & M / Machinery & Equipment \$99.99		
Invoice# 094313 \$21.38 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME NOR*NORTHERN TOOL-FREIGHT 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 501-7-7410-2324 Other / Freight \$21.38		
Invoice# 094314 \$109.48 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-CPCV FITTINGS 1.00@ \$109.4800 Each Net Amount = \$109.48 Tax Amount = \$0.00 Total = \$109.48 501-7-7210-2531 R & M / Machinery & Equipment \$109.48		
Invoice# 094315 \$18.71 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-FREIGHT 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 501-7-7210-2324 Other / Freight \$18.71		
Invoice# 094316 \$452.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-CPCV FITTINGS 1.00@ \$452.9900 Each Net Amount = \$452.99 Tax Amount = \$0.00 Total = \$452.99 501-7-7220-2531 R & M / Machinery & Equipment \$452.99		
Invoice# 094317 \$17.61 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-FREIGHT 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 501-7-7220-2324 Other / Freight \$17.61		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094318 \$54.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME NOR*NORTHERN TOOL-HITCH 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 501-7-7410-2531 R & M / Machinery & Equipment \$54.99		
Invoice# 094319 \$11.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME NOR*NORTHERN TOOL-FREIGHT 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 501-7-7410-2324 Other / Freight \$11.97		
Invoice# 094320 \$59.26 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-SS BOLTS/NUTS 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 501-7-7410-2531 R & M / Machinery & Equipment \$59.26		
Invoice# 094321 \$8.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-FREIGHT 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 501-7-7410-2324 Other / Freight \$8.10		
Invoice# 094322 \$517.34 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-BOLTS 1.00@ \$517.3400 Each Net Amount = \$517.34 Tax Amount = \$0.00 Total = \$517.34 501-7-7610-4020 Supplies / Tools \$517.34		
Invoice# 094323 \$58.72 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012ME IBT INC-FREIGHT 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 501-7-7610-2324 Other / Freight \$58.72		
Invoice# 094324 \$47.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DE THE HOME DEPOT #2211-SUPPLIES FOR SHOOTING RANGE 1.00@ \$47.9600 Each Net Amount = \$47.96 Tax Amount = \$0.00 Total = \$47.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$47.96		
Invoice# 094325 \$95.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DE WM SUPERCENTER#0484-SHOTGUN AMMUNITION 1.00@ \$95.8800 Each Net Amount = \$95.88 Tax Amount = \$0.00 Total = \$95.88 001-2-2143-4006 Supplies / Ammunition \$95.88		
Invoice# 094326 \$215.60 Effective Date: 10/23/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD101012PF LEON UNIFORM COMPANY INC-UNIFORM RADIO HOLDERS FOR OFFICERS 1.00@ \$215.6000 Each Net Amount = \$215.60 Tax Amount = \$0.00 Total = \$215.60 001-2-2120-4242 Apparel Allowances / Uniforms \$215.60		
Invoice# 094327 \$400.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012PF LEON UNIFORM COMPANY INC-UNIFORM RADIO HOLDERS FOR RECRUITS 1.00@ \$400.4000 Each Net Amount = \$400.40 Tax Amount = \$0.00 Total = \$400.40 001-2-2143-4242 Apparel Allowances / Uniforms \$400.40		
Invoice# 094328 \$179.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MF WESTLAKE HARDWARE-LADDER FOR TRUCK 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 501-7-7610-4020 Supplies / Tools \$179.99		
Invoice# 094329 \$932.67 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MF IBT INC-VISE FOR SHOP 1.00@ \$932.6700 Each Net Amount = \$932.67 Tax Amount = \$0.00 Total = \$932.67 501-7-7410-4020 Supplies / Tools \$932.67		
Invoice# 094330 \$6.27 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MF WESTLAKE HARDWARE-HOSE & NYLON 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 501-7-7610-4026 Supplies / Distribution Supplies \$6.27		
Invoice# 094331 \$581.55 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MF POLLARD WATER.COM-GAUGE NYLON CASE GAUGE 1.00@ \$581.5500 Each Net Amount = \$581.55 Tax Amount = \$0.00 Total = \$581.55 501-7-7610-4026 Supplies / Distribution Supplies \$581.55		
Invoice# 094332 \$25.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012NF THE HOME DEPOT #2211-GLUE AND SPRINKLER 1.00@ \$25.9400 Each Net Amount = \$25.94 Tax Amount = \$0.00 Total = \$25.94 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$25.94		
Invoice# 094333 \$14.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012NF THE HOME DEPOT #2211-MISC SUPPLIES FOR YSC SOCCER 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$14.97		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094334 \$16.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012NF THE HOME DEPOT #2211-BOLT CUTTERS 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$16.97		
Invoice# 094335 \$40.05 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012NF THE HOME DEPOT #2211-YSC SIGNS 1.00@ \$40.0500 Each Net Amount = \$40.05 Tax Amount = \$0.00 Total = \$40.05 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$40.05		
Invoice# 094336 \$19.39 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012NF REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 001-4-4045-4060 Supplies / Plumbing supplies \$19.39		
Invoice# 094337 \$29.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KF WM SUPERCENTER#0484-GROCERIES FOR BREAKROOM AT LEC 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$29.00		
Invoice# 094338 \$39.33 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012AG CHARLES D JONES & CO INC-FAN FOR AC/HEATER 1.00@ \$39.3300 Each Net Amount = \$39.33 Tax Amount = \$0.00 Total = \$39.33 501-7-7410-2536 R & M / Building Repairs \$39.33		
Invoice# 094339 \$189.69 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012AG IBT INC-SAFETY HARNESS 1.00@ \$189.6900 Each Net Amount = \$189.69 Tax Amount = \$0.00 Total = \$189.69 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$189.69		
Invoice# 094340 \$14.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RG WM SUPERCENTER#5219-STORAGE BOXES FOR TRAINING 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.40		
Invoice# 094341 \$987.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SG A.S.P. ENTERPRISES INC.-STRAW WADDLES FOR EROSION CONTROL 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$987.50		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094342 \$56.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SG PAPA JOHNS #0969-DINNER FOR CREW @N. IOWA & RIVERRID 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$56.25		
Invoice# 094343 \$350.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG HELENA CHEM CO 35201-WEED TREATMENT 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-4-4050-4008 Supplies / Chemicals \$350.00		
Invoice# 094344 \$87.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG JOHN DEERE LANDSCAPES45-MARKING FLAG AND PAINT 1.00@ \$87.3500 Each Net Amount = \$87.35 Tax Amount = \$0.00 Total = \$87.35 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$87.35		
Invoice# 094345 \$191.32 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG ULTRA CHEM INC-PARK RESTROOM PRODUCTS 1.00@ \$191.3200 Each Net Amount = \$191.32 Tax Amount = \$0.00 Total = \$191.32 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$191.32		
Invoice# 094346 \$89.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG LAWRENCE DECORATING CEN-STAIN FOR BENCHES AND TABLES 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$89.98		
Invoice# 094347 \$17.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG WESTLAKE HARDWARE-GARDEN HOSES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$17.98		
Invoice# 094348 \$31.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG WESTLAKE HARDWARE-VANDAL MARK REMOVAL SUPPLIES 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$31.96		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094349 \$-34.79 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG WESTLAKE HARDWARE-CREDIT FOR CHARGE MADE IN ERROR 1.00@ \$-34.7900 Each Net Amount = \$-34.79 Tax Amount = \$0.00 Total = \$-34.79 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-34.79		
Invoice# 094350 \$594.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG MIRACLE RECREA EQUIP CO-REPAIR KIT FOR PLAYGROUND MATERIALS 1.00@ \$594.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$594.00		
Invoice# 094351 \$454.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG HUMMERT INTERNATIONAL TOP-EROSION BLANKET FOR WATSON PLAYGROU 1.00@ \$454.8000 Each Net Amount = \$454.80 Tax Amount = \$0.00 Total = \$454.80 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$454.80		
Invoice# 094352 \$121.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG PUROZONE-RESTROOM FLOOR CLEANER 1.00@ \$121.5600 Each Net Amount = \$121.56 Tax Amount = \$0.00 Total = \$121.56 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$121.56		
Invoice# 094353 \$55.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG COTTINS HARDWARE AND REN-HEATERS FOR PIPES IN RESTROOMS 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$55.98		
Invoice# 094354 \$-2.63 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RG THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-2.6300 Each Net Amount = \$-2.63 Tax Amount = \$0.00 Total = \$-2.63 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-2.63		
Invoice# 094355 \$374.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JG OFFICE DEPOT #419-DESK FOR NEW OFFICE 1.00@ \$374.9800 Each Net Amount = \$374.98 Tax Amount = \$0.00 Total = \$374.98 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$374.98		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094356 \$41.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JG VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-4-4030-4242 Apparel Allowances / Uniforms \$41.99		
Invoice# 094357 \$68.38 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012JG 5.11 TACTICAL-UNIFORM PANTS FOR RECRUIT 1.00@ \$68.3800 Each Net Amount = \$68.38 Tax Amount = \$0.00 Total = \$68.38 001-2-2143-4242 Apparel Allowances / Uniforms \$68.38		
Invoice# 094358 \$29.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012JG DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 094359 \$81.72 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012JG COPS PLUS INC-RING HOLDERS FOR TRAINING BATONS 1.00@ \$81.7200 Each Net Amount = \$81.72 Tax Amount = \$0.00 Total = \$81.72 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$81.72		
Invoice# 094360 \$52.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TH LAWRENCE FEED AND FARM SU-GRASS SEED 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$52.00		
Invoice# 094361 \$1.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TH FASTENAL COMPANY01-SCREWS FOR PS#19 PROJECT 1.00@ \$1.4900 Each Net Amount = \$1.49 Tax Amount = \$0.00 Total = \$1.49 501-7-7410-2531 R & M / Machinery & Equipment \$1.49		
Invoice# 094362 \$542.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TH CALKINS ELECTRIC SUPPL-2 BREAKERS FOR PS#19 1.00@ \$542.8600 Each Net Amount = \$542.86 Tax Amount = \$0.00 Total = \$542.86 501-7-7410-2531 R & M / Machinery & Equipment \$542.86		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094363 \$810.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DH JAYHAWK PLUMBING INC.-REPAIR OF WATER SERVICE 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-7-7610-2325 Other / Other Contractual Service \$810.00		
Invoice# 094364 \$37.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DH VERIZON WRLS M0075-01-BATTERY FOR CELL PHONE 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.49		
Invoice# 094365 \$92.53 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012KH IBT INC-SAFETY ROPE FOR CONFINED SPACE 1.00@ \$92.5300 Each Net Amount = \$92.53 Tax Amount = \$0.00 Total = \$92.53 501-7-7610-4026 Supplies / Distribution Supplies \$92.53		
Invoice# 094366 \$200.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012KH FORTILINE-KANSAS CITY-AIR RELIEF VALVES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7610-4026 Supplies / Distribution Supplies \$200.00		
Invoice# 094367 \$114.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012KH THE HOME DEPOT #2211-LADDER FOR 274 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7610-4026 Supplies / Distribution Supplies \$114.00		
Invoice# 094368 \$32.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012KH JIMMY JOHNS - 485-DINNER FOR CREW ON GAS LEAK 1.00@ \$32.5600 Each Net Amount = \$32.56 Tax Amount = \$0.00 Total = \$32.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$32.56		
Invoice# 094369 \$5.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH STARBUCKS CORP00032987-MEAL RE: TRAINING COURSE 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 652-2-2100-2030 Educational / Conferences & Seminars \$5.15		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094370 \$9.46 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH JIMMY JOHNS - 1517-MEAL RE: TRAINING COURSE 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46 652-2-2100-2030 Educational / Conferences & Seminars \$9.46		
Invoice# 094371 \$8.21 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH WESTIN SEATTLE DINING-MEAL RE: TRAINING COURSE 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 652-2-2100-2030 Educational / Conferences & Seminars \$8.21		
Invoice# 094372 \$13.03 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH Pike Place Chowder-MEAL RE: TRAINING COURSE 1.00@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 652-2-2100-2030 Educational / Conferences & Seminars \$13.03		
Invoice# 094373 \$11.14 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH EMPORIO RULLI SFIA DOMEST-MEAL RE: TRAINING COURSE 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 652-2-2100-2030 Educational / Conferences & Seminars \$11.14		
Invoice# 094374 \$24.31 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH SEATOWN SNACK BAR-MEAL RE: TRAINING COURSE 1.00@ \$24.3100 Each Net Amount = \$24.31 Tax Amount = \$0.00 Total = \$24.31 652-2-2100-2030 Educational / Conferences & Seminars \$24.31		
Invoice# 094375 \$8.76 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH PIKE PLACE MARKET AND DEL-MEAL RE: TRAINING COURSE 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 652-2-2100-2030 Educational / Conferences & Seminars \$8.76		
Invoice# 094376 \$5.20 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH WESTIN SEATTLE DINING-MEAL RE: TRAINING COURSE 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 652-2-2100-2030 Educational / Conferences & Seminars \$5.20		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094377 \$14.07 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH BIG FOOT FOOD & SPIRIT-MEAL RE: TRAINING COURSE 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 652-2-2100-2030 Educational / Conferences & Seminars \$14.07		
Invoice# 094378 \$6.30 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH WESTIN SEATTLE DINING-MEAL RE: TRAINING COURSE 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 652-2-2100-2030 Educational / Conferences & Seminars \$6.30		
Invoice# 094379 \$2.75 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH SOUND TRANSIT - SO QPS-TRANSPORTATION RE: TRAINING COURSE 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 652-2-2100-2030 Educational / Conferences & Seminars \$2.75		
Invoice# 094380 \$42.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH KCI AIRPORT ECONOMY LOT-PARKING RE: TRAINING COURSE 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 652-2-2100-2030 Educational / Conferences & Seminars \$42.00		
Invoice# 094381 \$195.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH ACT*Training Force USA-REGISTRATION FOR TRAINING COURSE 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2144-2030 Educational / Conferences & Seminars \$195.00		
Invoice# 094382 \$79.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH LIFEPROOF-CELL PHONE CASE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 094383 \$37.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH WM SUPERCENTER#0484-HEADLIGHT 1.00@ \$37.8800 Each Net Amount = \$37.88 Tax Amount = \$0.00 Total = \$37.88 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$37.88		
Invoice# 094384 \$19.88 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012AH WM SUPERCENTER#0484-CHARGER 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$19.88		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094385 \$946.53 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH MCCRAY LUMBER CO LAWRENCE-MATERIALS /REPAIR & BUILD BARRICADE 1.00@ \$946.5300 Each Net Amount = \$946.53 Tax Amount = \$0.00 Total = \$946.53 501-7-7410-4020 Supplies / Tools \$946.53		
Invoice# 094386 \$869.42 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH VANDERBILTS NO 10 INC-JACKETS 1.00@ \$869.4200 Each Net Amount = \$869.42 Tax Amount = \$0.00 Total = \$869.42 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$869.42		
Invoice# 094387 \$208.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH VERIZON WRLS M0075-01-CELL PHONE ACCESSORIES 1.00@ \$208.0400 Each Net Amount = \$208.04 Tax Amount = \$0.00 Total = \$208.04 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$208.04		
Invoice# 094388 \$183.89 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH HY VEE 1377-LUNCH FOR CREW WORKING GAS LEAK 1.00@ \$183.8900 Each Net Amount = \$183.89 Tax Amount = \$0.00 Total = \$183.89 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$183.89		
Invoice# 094389 \$402.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH THE HOME DEPOT #2211-MINI FRIDGE 1.00@ \$402.0400 Each Net Amount = \$402.04 Tax Amount = \$0.00 Total = \$402.04 501-7-7610-4001 Supplies / Office Supplies \$402.04		
Invoice# 094390 \$119.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH VERIZON WRLS M0075-01-CELL PHONE ACCESSORIES 1.00@ \$119.9600 Each Net Amount = \$119.96 Tax Amount = \$0.00 Total = \$119.96 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$119.96		
Invoice# 094391 \$65.45 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH SUBWAY 00053975-LUNCH FOR CREW WORKING GAS LEAK 1.00@ \$65.4500 Each Net Amount = \$65.45 Tax Amount = \$0.00 Total = \$65.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.45		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094392 \$48.22 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH DUNKIN #304360 Q35-BREAKFAST FOR CREW WORKING GAS LEAK 1.00@ \$48.2200 Each Net Amount = \$48.22 Tax Amount = \$0.00 Total = \$48.22 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$48.22		
Invoice# 094393 \$189.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MH TRACTOR SUPPLY #1411-JACKETS 1.00@ \$189.9500 Each Net Amount = \$189.95 Tax Amount = \$0.00 Total = \$189.95 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$189.95		
Invoice# 094394 \$30.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH THE HOME DEPOT #2211-SUPPLIES 1.00@ \$30.3500 Each Net Amount = \$30.35 Tax Amount = \$0.00 Total = \$30.35 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$30.35		
Invoice# 094395 \$86.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH WESTLAKE HARDWARE-SUPPLIES 1.00@ \$86.9500 Each Net Amount = \$86.95 Tax Amount = \$0.00 Total = \$86.95 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$86.95		
Invoice# 094396 \$50.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH SUNFLOWER RENTAL-MOONWALK FOR GYMNASTIC EVENT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-2325 Other / Other Contractual Service \$50.00		
Invoice# 094397 \$81.63 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH THE HOME DEPOT #2211-ROOF SUPPLIES FOR PPNC 1.00@ \$81.6300 Each Net Amount = \$81.63 Tax Amount = \$0.00 Total = \$81.63 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$81.63		
Invoice# 094398 \$43.42 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH THE HOME DEPOT #2211-SUPPLIES 1.00@ \$43.4200 Each Net Amount = \$43.42 Tax Amount = \$0.00 Total = \$43.42 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$43.42		
Invoice# 094399 \$39.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH THE HOME DEPOT #2211-SUPPLIES FOR PPNC FENCE AND MAILBOX 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$39.70		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094400 \$27.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BH THE HOME DEPOT #2211-INSULATION FOR BACKFLOW 1.00@ \$27.7400 Each Net Amount = \$27.74 Tax Amount = \$0.00 Total = \$27.74 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$27.74		
Invoice# 094401 \$66.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 506-4-4920-4060 Supplies / Plumbing supplies \$66.00		
Invoice# 094402 \$35.91 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH THE HOME DEPOT #2211-IRRIGATION REPAIR 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 001-4-4040-4060 Supplies / Plumbing supplies \$35.91		
Invoice# 094403 \$7.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH THE HOME DEPOT #2211-IRRIGATION PARTS 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 506-4-4920-4060 Supplies / Plumbing supplies \$7.10		
Invoice# 094404 \$258.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR AT HOLCOM CONCESSIONS 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$258.00		
Invoice# 094405 \$60.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH ORSCHELN LAWRENCE 48-WIRE STRIPPER AND SPRAY TIPS 1.00@ \$60.3500 Each Net Amount = \$60.35 Tax Amount = \$0.00 Total = \$60.35 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$60.35		
Invoice# 094406 \$288.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH SUNFLOWER RENTAL-PLOW RENTAL FOR IRRIGATION LINE 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 001-4-4045-2135 Service Contracts / Other Service Contracts \$288.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094407 \$26.47 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH WM SUPERCENTER#0484-BATTERY FOR GATOR 1.00@ \$26.4700 Each Net Amount = \$26.47 Tax Amount = \$0.00 Total = \$26.47 506-4-4920-2531 R & M / Machinery & Equipment \$26.47		
Invoice# 094408 \$32.64 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH REEVES WIEDEMAN CO NO8-GLUE AND PRIMER FOR IRRIGATION 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$32.64		
Invoice# 094409 \$73.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH WESTLAKE HARDWARE-TRASH CANS 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$73.50		
Invoice# 094410 \$19.12 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH WESTLAKE HARDWARE-BOLTS FOR SIGNS 1.00@ \$19.1200 Each Net Amount = \$19.12 Tax Amount = \$0.00 Total = \$19.12 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.12		
Invoice# 094411 \$2.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH WESTLAKE HARDWARE-PAINTER REPAIR 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4040-2531 R & M / Machinery & Equipment \$2.99		
Invoice# 094412 \$26.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH TRACTOR SUPPLY #1411-SHOP SUPPLIES FOR DIST #1 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$26.96		
Invoice# 094413 \$780.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RH PIONEER REVERE 8008771500-FIELD PAINT FOR YSC 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-4-4045-4007 Supplies / Paint/Paint Supplies \$780.00		
Invoice# 094414 \$20.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DH 2CO.COM*IIHS-TRAINING VIDEO 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2143-4044 Supplies / Books \$20.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094415 \$5.90 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DH USPS 19501705832209520-SHIPPING 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 001-2-2143-2324 Other / Freight \$5.90		
Invoice# 094416 \$123.06 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DH OFFICE DEPOT #419-WHITEBOARDS 1.00@ \$123.0600 Each Net Amount = \$123.06 Tax Amount = \$0.00 Total = \$123.06 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$123.06		
Invoice# 094417 \$87.57 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JH WESTLAKE HARDWARE-SAW BLADES 1.00@ \$87.5700 Each Net Amount = \$87.57 Tax Amount = \$0.00 Total = \$87.57 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$87.57		
Invoice# 094418 \$-87.57 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JH WESTLAKE HARDWARE-RETURNED ITEMS 1.00@ \$-87.5700 Each Net Amount = \$-87.57 Tax Amount = \$0.00 Total = \$-87.57 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-87.57		
Invoice# 094419 \$179.48 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$179.4800 Each Net Amount = \$179.48 Tax Amount = \$0.00 Total = \$179.48 211-4-4180-4008 Supplies / Chemicals \$179.48		
Invoice# 094420 \$169.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4008 Supplies / Chemicals \$169.99		
Invoice# 094421 \$301.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JH UNITED RENTALS #018369-LIFT RENTAL 1.00@ \$301.7000 Each Net Amount = \$301.70 Tax Amount = \$0.00 Total = \$301.70 211-4-4180-2325 Other / Other Contractual Service \$301.70		
Invoice# 094422 \$6.60 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JH WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$6.60		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094423 \$112.68 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DH WM SUPERCENTER#0484-WATER & COOLERS RE: INVESTIGATION 1.00@ \$112.6800 Each Net Amount = \$112.68 Tax Amount = \$0.00 Total = \$112.68 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$112.68		
Invoice# 094424 \$134.75 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$134.7500 Each Net Amount = \$134.75 Tax Amount = \$0.00 Total = \$134.75 211-4-4105-4001 Supplies / Office Supplies \$134.75		
Invoice# 094425 \$-11.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LH Staples Contra00710004-DID NOT RECEIVE IN SHIPMENT 1.00@ \$-11.1000 Each Net Amount = \$-11.10 Tax Amount = \$0.00 Total = \$-11.10 211-4-4105-4001 Supplies / Office Supplies \$-11.10		
Invoice# 094426 \$185.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LH OFFICE DEPOT #419-PRINT CARTRIDGE HP OFFICE 1.00@ \$185.2800 Each Net Amount = \$185.28 Tax Amount = \$0.00 Total = \$185.28 211-4-4105-4001 Supplies / Office Supplies \$185.28		
Invoice# 094427 \$108.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LH Staples Contra00710004-PRINT CARTRIDGE BROTHER 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 211-4-4105-4001 Supplies / Office Supplies \$108.00		
Invoice# 094428 \$137.82 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI TARGET 00005314-PLASTIC CONTAINERS FOR UNIFORMS 1.00@ \$137.8200 Each Net Amount = \$137.82 Tax Amount = \$0.00 Total = \$137.82 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$137.82		
Invoice# 094429 \$32.90 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$32.90		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094430 \$120.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI AMAZON MKTPLACE PMTS-OFFICE SUPPLIES 1.00@ \$120.4000 Each Net Amount = \$120.40 Tax Amount = \$0.00 Total = \$120.40 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$120.40		
Invoice# 094431 \$32.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI AUTOZONE #1627-OIL 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 001-4-4040-2531 R & M / Machinery & Equipment \$32.95		
Invoice# 094432 \$44.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI WESTLAKE HARDWARE-MISC PARTS 1.00@ \$44.7400 Each Net Amount = \$44.74 Tax Amount = \$0.00 Total = \$44.74 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$44.74		
Invoice# 094433 \$25.26 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI PRAXAIR #4NM-EQUIPMENT REPAIR 1.00@ \$25.2600 Each Net Amount = \$25.26 Tax Amount = \$0.00 Total = \$25.26 001-4-4045-2531 R & M / Machinery & Equipment \$25.26		
Invoice# 094434 \$51.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI WESTLAKE HARDWARE-SCREWDRIVER SET 1.00@ \$51.9900 Each Net Amount = \$51.99 Tax Amount = \$0.00 Total = \$51.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.99		
Invoice# 094435 \$380.57 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI THE HOME DEPOT #2211-NEW ENTRANCE SIGN 1.00@ \$380.5700 Each Net Amount = \$380.57 Tax Amount = \$0.00 Total = \$380.57 001-4-4045-4014 Supplies / Lumber \$380.57		
Invoice# 094436 \$832.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI THE HOME DEPOT #2211-SAW REPLACEMENT 1.00@ \$832.9700 Each Net Amount = \$832.97 Tax Amount = \$0.00 Total = \$832.97 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$832.97		
Invoice# 094437 \$164.76 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI LAWRENCE DECORATING CEN-SIGNS 1.00@ \$164.7600 Each Net Amount = \$164.76 Tax Amount = \$0.00 Total = \$164.76 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$164.76		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094438 \$371.66 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LI THE HOME DEPOT #2211-CEDAR STAIN FOR SIGNS 1.00@ \$371.6600 Each Net Amount = \$371.66 Tax Amount = \$0.00 Total = \$371.66 001-4-4045-4014 Supplies / Lumber \$371.66		
Invoice# 094439 \$47.92 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JJ WESTLAKE HARDWARE-STRAW FOR TURF AT LYONS 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 001-4-4060-4217 Operating Supplies / Baseball/Softball \$47.92		
Invoice# 094440 \$19.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JJ WESTLAKE HARDWARE-PESTICIDES FOR SOIL 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4060-4008 Supplies / Chemicals \$19.99		
Invoice# 094441 \$26.76 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JJ HERITAGE TRACTOR LAWRENCE-GREASE GUN 1.00@ \$26.7600 Each Net Amount = \$26.76 Tax Amount = \$0.00 Total = \$26.76 001-4-4060-2531 R & M / Machinery & Equipment \$26.76		
Invoice# 094442 \$257.42 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$257.4200 Each Net Amount = \$257.42 Tax Amount = \$0.00 Total = \$257.42 001-4-4060-2531 R & M / Machinery & Equipment \$257.42		
Invoice# 094443 \$45.32 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ PUROZONE-CLEANING SUPPLIES 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$45.32		
Invoice# 094444 \$75.22 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$75.2200 Each Net Amount = \$75.22 Tax Amount = \$0.00 Total = \$75.22 001-4-4040-2531 R & M / Machinery & Equipment \$75.22		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094445 \$94.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ WESTLAKE HARDWARE-REPLACEMENT TOOLS 1.00@ \$94.9900 Each Net Amount = \$94.99 Tax Amount = \$0.00 Total = \$94.99 001-4-4040-4020 Supplies / Tools \$94.99		
Invoice# 094446 \$239.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ FLEETWOOD MOWER & RENT-REPLACEMENT TOOLS 1.00@ \$239.9500 Each Net Amount = \$239.95 Tax Amount = \$0.00 Total = \$239.95 001-4-4040-4020 Supplies / Tools \$239.95		
Invoice# 094447 \$596.91 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ THE HOME DEPOT #2211-REPLACEMENT TOOLS 1.00@ \$596.9100 Each Net Amount = \$596.91 Tax Amount = \$0.00 Total = \$596.91 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$596.91		
Invoice# 094448 \$11.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ ORSCHELN LAWRENCE 48-CHARGE MADE IN ERROR 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-4-4045-2531 R & M / Machinery & Equipment \$11.96		
Invoice# 094449 \$-11.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ ORSCHELN LAWRENCE 48-CREDIT FOR CHARGE MADE IN ERROR 1.00@ \$-11.9600 Each Net Amount = \$-11.96 Tax Amount = \$0.00 Total = \$-11.96 001-4-4045-2531 R & M / Machinery & Equipment \$-11.96		
Invoice# 094450 \$10.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012GJ ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4045-2531 R & M / Machinery & Equipment \$10.99		
Invoice# 094451 \$338.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KJ ULINE *SHIP SUPPLIES-BAGS FOR EVIDENCE ROOM 1.00@ \$338.2400 Each Net Amount = \$338.24 Tax Amount = \$0.00 Total = \$338.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$338.24		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094452 \$82.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KJ ARROWHEAD SCIENTIFIC INC-TRANSPORT TUBES FOR EVIDENCE ROOM 1.00@ \$82.9600 Each Net Amount = \$82.96 Tax Amount = \$0.00 Total = \$82.96 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$82.96		
Invoice# 094453 \$130.01 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KJ OFFICE DEPOT #419-SHREDDER FOR EVIDENCE ROOM 1.00@ \$130.0100 Each Net Amount = \$130.01 Tax Amount = \$0.00 Total = \$130.01 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$130.01		
Invoice# 094454 \$276.46 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012KJ Qualification Targets-TARGETS FOR FIRING RANGE 1.00@ \$276.4600 Each Net Amount = \$276.46 Tax Amount = \$0.00 Total = \$276.46 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$276.46		
Invoice# 094455 \$-12.71 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# SA101012CJ Amazon.com-TAX REFUND SAFETY BOOTS GARY JONES 1.00@ \$-12.7100 Each Net Amount = \$-12.71 Tax Amount = \$0.00 Total = \$-12.71 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$-12.71		
Invoice# 094456 \$131.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# SA101012CJ DILLONS #0070-BREAKROOM SUPPLIES 1.00@ \$131.8500 Each Net Amount = \$131.85 Tax Amount = \$0.00 Total = \$131.85 502-3-3515-4001 Supplies / Office Supplies \$131.85		
Invoice# 094457 \$-12.14 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# SA101012CJ DILLONS #0070-TAX REFUND BREAKRM SUPPLIES 1.00@ \$-12.1400 Each Net Amount = \$-12.14 Tax Amount = \$0.00 Total = \$-12.14 502-3-3515-4001 Supplies / Office Supplies \$-12.14		
Invoice# 094458 \$434.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DK SAFETY SUPPLIES INC-SAFETY TRAINING 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 501-7-7310-2147 Professional Services / Other \$434.40		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094459 \$266.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$266.2500 Each Net Amount = \$266.25 Tax Amount = \$0.00 Total = \$266.25 501-7-7100-4024 Supplies / Wearing Apparel \$266.25		
Invoice# 094460 \$192.41 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$192.4100 Each Net Amount = \$192.41 Tax Amount = \$0.00 Total = \$192.41 501-7-7100-2534 R & M / Radio Maintenance \$192.41		
Invoice# 094461 \$44.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 501-7-7100-2534 R & M / Radio Maintenance \$44.98		
Invoice# 094462 \$32.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BK USPS 19501605832209603-STAMPS FOR CUSTOMER SURVEY 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-7-7100-2421 Communications / Postage \$32.00		
Invoice# 094463 \$87.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012LL FREE STATE GUNS-UNIFORM PANTS FOR FOOT PATROL 1.00@ \$87.9800 Each Net Amount = \$87.98 Tax Amount = \$0.00 Total = \$87.98 001-2-2120-4242 Apparel Allowances / Uniforms \$87.98		
Invoice# 094464 \$19.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 094465 \$81.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 211-4-4180-2147 Professional Services / Other \$81.00		
Invoice# 094466 \$57.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# AQ101012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 211-4-4180-2147 Professional Services / Other \$57.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094467 \$99.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012JM Best Buy 00008375-DIGITAL RECORDER 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 094468 \$393.72 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MM Staples Contra00710004-TONER FOR WWTP LAB 1.00@ \$393.7200 Each Net Amount = \$393.72 Tax Amount = \$0.00 Total = \$393.72 501-7-7510-4001 Supplies / Office Supplies \$393.72		
Invoice# 094469 \$21.34 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MM Staples Contra00710004-ENVELOPES FOR CUSTOMER SURVEY 1.00@ \$21.3400 Each Net Amount = \$21.34 Tax Amount = \$0.00 Total = \$21.34 501-7-7110-4001 Supplies / Office Supplies \$21.34		
Invoice# 094470 \$79.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MM HY VEE 1379-20CASES WATER FOR WW MAINT. 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 094471 \$79.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MM HY VEE 1379-20CASES WATER FOR WWOPS 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 094472 \$268.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$268.50		
Invoice# 094473 \$23.65 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM KAW VALLEY INDUSTRIAL-FILTER CARTRIDGES 1.00@ \$23.6500 Each Net Amount = \$23.65 Tax Amount = \$0.00 Total = \$23.65 001-4-4070-2531 R & M / Machinery & Equipment \$23.65		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094474 \$445.91 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM SMITTY'S LAWN AND GARDE-EQUIPMENT REPAIR 1.00@ \$445.9100 Each Net Amount = \$445.91 Tax Amount = \$0.00 Total = \$445.91 001-4-4070-2531 R & M / Machinery & Equipment \$445.91		
Invoice# 094475 \$6.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM KAW VALLEY INDUSTRIAL-SPRAYER PARTS 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 001-4-4070-2531 R & M / Machinery & Equipment \$6.15		
Invoice# 094476 \$10.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM ORSCHELN LAWRENCE 48-MISC SUPPLIES 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-4-4070-2531 R & M / Machinery & Equipment \$10.97		
Invoice# 094477 \$43.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM WESTHEFFER CO INC-SPRAYER REPAIRS 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 001-4-4070-2531 R & M / Machinery & Equipment \$43.86		
Invoice# 094478 \$109.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 094479 \$23.60 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM CHAMPION TURF PARTS-POWER RAKE 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 001-4-4070-2531 R & M / Machinery & Equipment \$23.60		
Invoice# 094480 \$2.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM ORSCHELN LAWRENCE 48-CHAIN REPAIR 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 001-4-4070-2531 R & M / Machinery & Equipment \$2.49		
Invoice# 094481 \$149.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM CABELAS RETAIL KANSAS CIT-MISC SUPPLIES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 094482 \$162.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM ALEX R MASSON INC-WILDFLOWERS FOR KTA ROUNDABOUT 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$162.00		
Invoice# 094483 \$15.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SM PRO PRINT-ENVELOPES FOR ENG. MAILING 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7110-4001 Supplies / Office Supplies \$15.00		
Invoice# 094484 \$45.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SM USPS 19501605832209603-STAMPS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7100-2421 Communications / Postage \$45.00		
Invoice# 094485 \$90.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SM JASONS DELI 9003-LUNCH FOR WIMBLEDON DR MEETING 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 501-7-7110-4001 Supplies / Office Supplies \$90.24		
Invoice# 094486 \$98.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SM LASER LOGIC-MAINT. KIT FOR KAW 1.00@ \$98.7400 Each Net Amount = \$98.74 Tax Amount = \$0.00 Total = \$98.74 501-7-7220-4001 Supplies / Office Supplies \$98.74		
Invoice# 094487 \$158.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SM LASER LOGIC-MAINT. KIT FOR PLANT OPS 1.00@ \$158.7400 Each Net Amount = \$158.74 Tax Amount = \$0.00 Total = \$158.74 501-7-7310-4001 Supplies / Office Supplies \$158.74		
Invoice# 094488 \$98.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TM AMAZON MKTPLACE PMTS-CELL PHONE HOLSTERS 1.00@ \$98.2800 Each Net Amount = \$98.28 Tax Amount = \$0.00 Total = \$98.28 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$98.28		
Invoice# 094489 \$229.90 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012CM GARDN WISE DISTRIBUTORS I-TREE WRAP 1.00@ \$229.9000 Each Net Amount = \$229.90 Tax Amount = \$0.00 Total = \$229.90 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$229.90		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094490 \$184.55 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012CM PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$184.5500 Each Net Amount = \$184.55 Tax Amount = \$0.00 Total = \$184.55 001-4-4070-4242 Apparel Allowances / Uniforms \$184.55		
Invoice# 094491 \$15.18 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012CM DILLONS # 0094-MEALS WHILE ATTENDING TRAINING 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$15.18		
Invoice# 094492 \$472.81 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012CM PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$472.8100 Each Net Amount = \$472.81 Tax Amount = \$0.00 Total = \$472.81 001-4-4070-4242 Apparel Allowances / Uniforms \$472.81		
Invoice# 094493 \$15.18 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012CM DILLONS # 0094-MEALS WHILE ATTENDING TRAINING 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$15.18		
Invoice# 094494 \$28.32 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012CM PADDY OQUIGLEYS-MEALS WHILE ATTENDING TRAINING 1.00@ \$28.3200 Each Net Amount = \$28.32 Tax Amount = \$0.00 Total = \$28.32 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$28.32		
Invoice# 094495 \$45.45 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MM US CAVALRY-CLOTHING & EQUIPNT FOR CRT SNIPERS 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$45.45		
Invoice# 094496 \$24.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MM US CAVALRY-CLOTHING & EQUIPNT FOR CRT SNIPERS 1.00@ \$24.5600 Each Net Amount = \$24.56 Tax Amount = \$0.00 Total = \$24.56 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$24.56		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094497 \$19.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MM US CAVALRY-CLOTHING & EQUIPMNT FOR CRT SNIPERS 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$19.10		
Invoice# 094498 \$45.33 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MM US CAVALRY-CLOTHING & EQUIPMNT FOR CRT SNIPERS 1.00@ \$45.3300 Each Net Amount = \$45.33 Tax Amount = \$0.00 Total = \$45.33 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$45.33		
Invoice# 094499 \$14.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MM WESTLAKE HARDWARE-KEY HOLDERS FOR PATROL CARS 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$14.94		
Invoice# 094500 \$154.33 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012MM US CAVALRY-CLOTHING & EQUIPMNT FOR CRT SNIPERS 1.00@ \$154.3300 Each Net Amount = \$154.33 Tax Amount = \$0.00 Total = \$154.33 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$154.33		
Invoice# 094501 \$27.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CM GOOGLE *KAM-EVENT REGISTRATION 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 501-7-7110-2037 Educational / Other Educational Expense \$27.50		
Invoice# 094502 \$72.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CM SEILER INSTRUMENT-SURVEY SUPPLIES 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7110-4010 Supplies / Survey Supplies \$72.00		
Invoice# 094503 \$250.93 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CM DA VINCI REPROGRAPHICS IN-GIS POTTER SUPPLIES 1.00@ \$250.9300 Each Net Amount = \$250.93 Tax Amount = \$0.00 Total = \$250.93 501-7-7110-4009 Supplies / Map Printing Supplies \$250.93		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094504 \$38.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE 1.00@ \$38.2800 Each Net Amount = \$38.28 Tax Amount = \$0.00 Total = \$38.28 001-4-4050-2531 R & M / Machinery & Equipment \$38.28		
Invoice# 094505 \$80.84 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM LAWRENCE WINNELSON CO-PLUMBING PARTS 1.00@ \$80.8400 Each Net Amount = \$80.84 Tax Amount = \$0.00 Total = \$80.84 001-4-4050-4022 Supplies / Plumbing Supplies \$80.84		
Invoice# 094506 \$168.42 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$168.4200 Each Net Amount = \$168.42 Tax Amount = \$0.00 Total = \$168.42 001-4-4050-2531 R & M / Machinery & Equipment \$168.42		
Invoice# 094507 \$79.26 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$79.2600 Each Net Amount = \$79.26 Tax Amount = \$0.00 Total = \$79.26 001-4-4050-2531 R & M / Machinery & Equipment \$79.26		
Invoice# 094508 \$678.29 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$678.2900 Each Net Amount = \$678.29 Tax Amount = \$0.00 Total = \$678.29 001-4-4050-2531 R & M / Machinery & Equipment \$678.29		
Invoice# 094509 \$30.12 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 001-4-4050-4022 Supplies / Plumbing Supplies \$30.12		
Invoice# 094510 \$234.30 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM UNITED RENTALS #018369-EXCAVATOR RENTAL 1.00@ \$234.3000 Each Net Amount = \$234.30 Tax Amount = \$0.00 Total = \$234.30 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$234.30		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094511 \$369.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM THE HOME DEPOT #2211-PAINT SUPPLIES 1.00@ \$369.9500 Each Net Amount = \$369.95 Tax Amount = \$0.00 Total = \$369.95 001-4-4050-4007 Supplies / Paint/Paint Supplies \$369.95		
Invoice# 094512 \$88.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DM WESTLAKE HARDWARE-BUNGEE FOR EVENT CANS 1.00@ \$88.5000 Each Net Amount = \$88.50 Tax Amount = \$0.00 Total = \$88.50 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$88.50		
Invoice# 094513 \$354.92 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM Golf Associates Scorecard-SCORECARDS 1.00@ \$354.9200 Each Net Amount = \$354.92 Tax Amount = \$0.00 Total = \$354.92 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$354.92		
Invoice# 094514 \$143.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM CINTAS #430-TOWELL 1.00@ \$143.2400 Each Net Amount = \$143.24 Tax Amount = \$0.00 Total = \$143.24 506-4-4910-2326 Other / Cleaning & Laundry \$143.24		
Invoice# 094515 \$8.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM NIKE GOLF-SHIPPING FEE 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 506-4-4910-4711 Cost Of Sales / Hard Goods \$8.25		
Invoice# 094516 \$166.46 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$166.4600 Each Net Amount = \$166.46 Tax Amount = \$0.00 Total = \$166.46 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$166.46		
Invoice# 094517 \$156.42 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012CM BAUDVILLE INC.-PORTFOLIOS FOR AWARD CERTIFICATES 1.00@ \$156.4200 Each Net Amount = \$156.42 Tax Amount = \$0.00 Total = \$156.42 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$156.42		
Invoice# 094518 \$127.78 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012CM PRESENTA PLAQUE CORPORATI-POCKET PLAQUES FOR AWARD CERTIFCS 1.00@ \$127.7800 Each Net Amount = \$127.78 Tax Amount = \$0.00 Total = \$127.78 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$127.78		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094519 \$850.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012WN MCGUIRE ELECTRIC-LABOR TO REMOVE 5 EXISTING LIGHTS 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7410-2536 R & M / Building Repairs \$850.00		
Invoice# 094520 \$400.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012WN MCGUIRE ELECTRIC-REMOVE & REPLACE LIGHT FIXTURES 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7410-2536 R & M / Building Repairs \$400.00		
Invoice# 094521 \$48.34 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012WN REEVES WIEDEMAN CO NO8-FITTING FOR INSTALLING LIGHT FIXTUR 1.00@ \$48.3400 Each Net Amount = \$48.34 Tax Amount = \$0.00 Total = \$48.34 501-7-7410-2536 R & M / Building Repairs \$48.34		
Invoice# 094522 \$1.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012WN WESTERN EXTRALITE - LAWRE-JUNCTION BOX COVERS/ LIGHT INSTALL 1.00@ \$1.4400 Each Net Amount = \$1.44 Tax Amount = \$0.00 Total = \$1.44 501-7-7410-2536 R & M / Building Repairs \$1.44		
Invoice# 094523 \$118.36 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012WN STANION ELECTRIC 105-CONDUIT & FITTINGS FOR LIGHT CHANGE 1.00@ \$118.3600 Each Net Amount = \$118.36 Tax Amount = \$0.00 Total = \$118.36 501-7-7310-2536 R & M / Building Repairs \$118.36		
Invoice# 094524 \$950.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012WN MCGUIRE ELECTRIC-LIGHT REPLACEMENT LABOR 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7410-2536 R & M / Building Repairs \$950.00		
Invoice# 094525 \$986.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RN MOTOR CARE-MOTORCYCLE REPAIR 1.00@ \$986.0000 Each Net Amount = \$986.00 Tax Amount = \$0.00 Total = \$986.00 001-2-2120-2532 R & M / Motor Vehicle Repairs \$986.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094526 \$15.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MN NEENAN COMPANY LAWRENCE-REPAIR DRAIN FROM CUSTOMERS HOUSE 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 501-7-7610-2540 R & M / Water Mains \$15.99		
Invoice# 094527 \$29.75 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MN SOD SHOP INC-SOD FOR 1009 APRIL RAID RD 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$29.75		
Invoice# 094528 \$52.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MN PIZZA HUT-FOOD FOR CREW WORKING A LEAK 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.00		
Invoice# 094529 \$63.60 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MN WATER PRODUCTS OF OKLAHOM-MARKING PAINT 1.00@ \$63.6000 Each Net Amount = \$63.60 Tax Amount = \$0.00 Total = \$63.60 501-7-7610-4026 Supplies / Distribution Supplies \$63.60		
Invoice# 094530 \$60.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MN PIZZA HUT-FOOD FOR CREW WORKING VARIOUS LEAKS 1.00@ \$60.9800 Each Net Amount = \$60.98 Tax Amount = \$0.00 Total = \$60.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.98		
Invoice# 094531 \$150.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MN VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 094532 \$32.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN SUNFLOWER RENTAL-LADDER 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-4-4180-2325 Other / Other Contractual Service \$32.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094533 \$75.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$75.9900 Each Net Amount = \$75.99 Tax Amount = \$0.00 Total = \$75.99 211-4-4180-4060 Supplies / Plumbing supplies \$75.99		
Invoice# 094534 \$19.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$19.0400 Each Net Amount = \$19.04 Tax Amount = \$0.00 Total = \$19.04 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$19.04		
Invoice# 094535 \$9.56 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 211-4-4180-4060 Supplies / Plumbing supplies \$9.56		
Invoice# 094536 \$2.55 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN FASTENAL COMPANY01-MISC SUPPLIES 1.00@ \$2.5500 Each Net Amount = \$2.55 Tax Amount = \$0.00 Total = \$2.55 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.55		
Invoice# 094537 \$47.98 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$47.98		
Invoice# 094538 \$22.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN PUROZONE-JANITORIAL SUPPLIES 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-4-4020-4013 Supplies / Janitorial Supplies \$22.00		
Invoice# 094539 \$7.54 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN REEVES WIEDEMAN CO NO8-PVC PIPE 1.00@ \$7.5400 Each Net Amount = \$7.54 Tax Amount = \$0.00 Total = \$7.54 211-4-4180-4060 Supplies / Plumbing supplies \$7.54		
Invoice# 094540 \$21.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.95		
Invoice# 094541 \$6.99 Effective Date: 10/23/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR101012MN WESTLAKE HARDWARE-ROPE 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.99		
Invoice# 094542 \$21.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN FASTENAL COMPANY01-PLUMBING PARTS 1.00@ \$21.4000 Each Net Amount = \$21.40 Tax Amount = \$0.00 Total = \$21.40 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.40		
Invoice# 094543 \$12.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 211-4-4180-4060 Supplies / Plumbing supplies \$12.35		
Invoice# 094544 \$31.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 211-4-4180-4060 Supplies / Plumbing supplies \$31.35		
Invoice# 094545 \$109.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012PO GOOGLE *DirigoSoftware-ACCIDENT RECONSTRUCTION SOFTWARE 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-2-2130-4004 Supplies / Software \$109.00		
Invoice# 094546 \$37.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO SUBWAY 00142729-LUNCH FOR CREW WORKING MAIN BREAK 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.80		
Invoice# 094547 \$581.91 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO TREASURE ELECTRONICS-METAL DETECTOR FOR LOCATING VALVES 1.00@ \$581.9100 Each Net Amount = \$581.91 Tax Amount = \$0.00 Total = \$581.91 501-7-7610-4020 Supplies / Tools \$581.91		
Invoice# 094548 \$158.62 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO USA BLUE BOOK-CARRYING CASE FOR METAL DETECTOR 1.00@ \$158.6200 Each Net Amount = \$158.62 Tax Amount = \$0.00 Total = \$158.62 501-7-7610-4020 Supplies / Tools \$158.62		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094549 \$14.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO JIMMY JOHNS - 485-LUNCH FOR CREWS WORKING LEAK 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$14.94		
Invoice# 094550 \$61.79 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO JIMMY JOHNS - 485-LUNCH FOR CREWS WORKING GAS LEAK 1.00@ \$61.7900 Each Net Amount = \$61.79 Tax Amount = \$0.00 Total = \$61.79 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$61.79		
Invoice# 094551 \$56.12 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO JIMMY JOHNS - 485-LUNCH FOR CREWS WORKING GAS LEAK 1.00@ \$56.1200 Each Net Amount = \$56.12 Tax Amount = \$0.00 Total = \$56.12 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$56.12		
Invoice# 094552 \$493.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO ACTION PLUMBING-INSPECT SEWER SERVICE LINES 1.00@ \$493.0000 Each Net Amount = \$493.00 Tax Amount = \$0.00 Total = \$493.00 501-7-7410-2538 R & M / Sewer Maintenance \$493.00		
Invoice# 094553 \$135.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DO FLOYDS DRAIN CLEANING-INSPECT SEWER SERVICE LINES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7410-2538 R & M / Sewer Maintenance \$135.00		
Invoice# 094554 \$343.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LP PRAXAIR #4NM-WELDING/FABRICATION SUPPLIES 1.00@ \$343.7400 Each Net Amount = \$343.74 Tax Amount = \$0.00 Total = \$343.74 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$343.74		
Invoice# 094555 \$144.54 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LP MCCRAY LUMBER CO LAWRENCE-BENCH BOARDS FOR WATSON 1.00@ \$144.5400 Each Net Amount = \$144.54 Tax Amount = \$0.00 Total = \$144.54 001-4-4050-4014 Supplies / Lumber \$144.54		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094556 \$135.68 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP SAFETY SUPPLIES INC-MISC FILTERS FOR MSA ALTAIR 1.00@ \$135.6800 Each Net Amount = \$135.68 Tax Amount = \$0.00 Total = \$135.68 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$135.68		
Invoice# 094557 \$77.14 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP W W GRAINGER 916-OIL CONTAINER CAPS VOLT LABELS 1.00@ \$77.1400 Each Net Amount = \$77.14 Tax Amount = \$0.00 Total = \$77.14 501-7-7220-2531 R & M / Machinery & Equipment \$77.14		
Invoice# 094558 \$173.60 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP PATCHEN ELECTRIC & IND-EXHAUST FAN MOTOR REPAIR 1.00@ \$173.6000 Each Net Amount = \$173.60 Tax Amount = \$0.00 Total = \$173.60 501-7-7220-2531 R & M / Machinery & Equipment \$173.60		
Invoice# 094559 \$10.77 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP WESTLAKE HARDWARE-CONCRETE FOR REPAIR WORK 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 501-7-7220-2536 R & M / Building Repairs \$10.77		
Invoice# 094560 \$201.27 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP WESTERN EXTRALITE - LAWRE-ELECTRICAL WIRE 1.00@ \$201.2700 Each Net Amount = \$201.27 Tax Amount = \$0.00 Total = \$201.27 501-7-7220-2536 R & M / Building Repairs \$201.27		
Invoice# 094561 \$21.32 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP WESTERN EXTRALITE - LAWRE-HEX HEAD SCREW 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32 501-7-7220-2536 R & M / Building Repairs \$21.32		
Invoice# 094562 \$58.20 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP THE HOME DEPOT #2211-SUBFLOOR GLUE ELECTRICAL BOXES 1.00@ \$58.2000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 501-7-7220-2536 R & M / Building Repairs \$58.20		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094563 \$280.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP THE HOME DEPOT #2211-MATERIALS FOR SHOP 1.00@ \$280.7000 Each Net Amount = \$280.70 Tax Amount = \$0.00 Total = \$280.70 501-7-7220-2536 R & M / Building Repairs \$280.70		
Invoice# 094564 \$293.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012TP THE HOME DEPOT #2211-MATERIALS FOR SHOP 1.00@ \$293.0400 Each Net Amount = \$293.04 Tax Amount = \$0.00 Total = \$293.04 501-7-7220-2536 R & M / Building Repairs \$293.04		
Invoice# 094565 \$195.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DP HELENA CHEM CO 35201-CHEMICALS FOR YSC 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4045-4008 Supplies / Chemicals \$195.00		
Invoice# 094566 \$350.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DP HELENA CHEM CO 35201-CHEMICALS FOR EAGLE BEND 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 506-4-4920-4008 Supplies / Chemicals \$350.00		
Invoice# 094567 \$620.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DP SUPREME TURF PRODUCTS-TURF PRODUCTS 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 506-4-4920-4008 Supplies / Chemicals \$620.00		
Invoice# 094568 \$52.47 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP PARTY AMERICA LAWRENCE K-SHRM SUPPLIES 1.00@ \$52.4700 Each Net Amount = \$52.47 Tax Amount = \$0.00 Total = \$52.47 001-1-1053-2122 Printing & Publications / Other Advertising \$52.47		
Invoice# 094569 \$26.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP CAPITAL PLAZA HOTEL-SHRM STATE CONFERENCE LUNCH 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 001-1-1053-2023 Travel / Meals & Lodging \$26.86		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094570 \$49.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP PAYPAL *JAYHAWKCHAP-JOE HARDY SHRMINAR REGISTRATION 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-2-2200-2037 Educational / Other Educational Expense \$49.00		
Invoice# 094571 \$159.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP DILLARDS 322 OAK PARK CE-LEAP CRYSTAL 1.00@ \$159.8000 Each Net Amount = \$159.80 Tax Amount = \$0.00 Total = \$159.80 001-1-1053-2346 Other / Leap Program \$159.80		
Invoice# 094572 \$19.65 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP DILLARDS 322 OAK PARK CE-LEAP CRYSTAL GIFT WRAP 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 001-1-1053-2346 Other / Leap Program \$19.65		
Invoice# 094573 \$-1.64 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP DILLARDS 322 OAK PARK CE-LEAP CRYSTAL TAX CREDIT 1.00@ \$-1.6400 Each Net Amount = \$-1.64 Tax Amount = \$0.00 Total = \$-1.64 001-1-1053-2346 Other / Leap Program \$-1.64		
Invoice# 094574 \$180.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP SOCIETY FOR HR MGMT-SHRM MEMBERSHIP RENEWAL 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 094575 \$550.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP MARKS JEWELERS INC-LEAP WATCHES 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1053-2346 Other / Leap Program \$550.00		
Invoice# 094576 \$411.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP AMERICAN PUBLIC WORKS-WATER QUAL TECH ADVERTISING 1.00@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 501-7-7100-2344 Other / Recruitment \$411.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094577 \$250.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP BOXWOOD TECH-WATER QUAL TECH ADVERTISING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2344 Other / Recruitment \$250.00		
Invoice# 094578 \$349.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PE101012RP AMERICAN WATERWORKS-WATER QUAL TECH ADVERTISING 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 501-7-7100-2344 Other / Recruitment \$349.00		
Invoice# 094579 \$992.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DP FRANCIS SPORTING GOODS-INTRAMURAL GIRLS V.B.T- SHIRTS 1.00@ \$992.2500 Each Net Amount = \$992.25 Tax Amount = \$0.00 Total = \$992.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$992.25		
Invoice# 094580 \$10.89 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DP WM SUPERCENTER#0484-PENSTAPEWRITING PAD- VOLLEYBALL 1.00@ \$10.8900 Each Net Amount = \$10.89 Tax Amount = \$0.00 Total = \$10.89 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$10.89		
Invoice# 094581 \$40.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012DP WM SUPERCENTER#0484-FIRST AID SUPPLIES & KITS-VOLLEYBAL 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$40.50		
Invoice# 094582 \$54.07 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012JP CHECKERS-ANIMAL FOOD & SUPPLIES 1.00@ \$54.0700 Each Net Amount = \$54.07 Tax Amount = \$0.00 Total = \$54.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.07		
Invoice# 094583 \$82.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$82.9400 Each Net Amount = \$82.94 Tax Amount = \$0.00 Total = \$82.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$82.94		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094584 \$40.23 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012JP ORSCHELN LAWRENCE 48-ANIMAL FOOD & SUPPLIES 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.23		
Invoice# 094585 \$8.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$8.97		
Invoice# 094586 \$38.58 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012JP CHECKERS-ANIMAL FOOD & SUPPLIES 1.00@ \$38.5800 Each Net Amount = \$38.58 Tax Amount = \$0.00 Total = \$38.58 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.58		
Invoice# 094587 \$79.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# NC101012JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$79.8500 Each Net Amount = \$79.85 Tax Amount = \$0.00 Total = \$79.85 211-4-4170-4031 Supplies / Animal Food & Supplies \$79.85		
Invoice# 094588 \$124.95 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 094589 \$206.01 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TP Campbell Pet-ANIMAL CONTROL EQUIPMENT 1.00@ \$206.0100 Each Net Amount = \$206.01 Tax Amount = \$0.00 Total = \$206.01 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$206.01		
Invoice# 094590 \$42.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TP ANEITAS ALTERATIONS-SEWING ON UNIFORM BADGES 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 503-2-2320-4242 Apparel Allowances / Uniforms \$42.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094591 \$114.11 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TP Campbell Pet-ANIMAL CONTROL EQUIPMENT 1.00@ \$114.1100 Each Net Amount = \$114.11 Tax Amount = \$0.00 Total = \$114.11 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$114.11		
Invoice# 094592 \$80.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TP MINNESOTA WORKWEAR-UNIFORM PANTS 1.00@ \$80.8000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80 503-2-2320-4242 Apparel Allowances / Uniforms \$80.80		
Invoice# 094593 \$783.55 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012TP MOCEAN HOLDING LLC-UNIFORM SHIRTS 1.00@ \$783.5500 Each Net Amount = \$783.55 Tax Amount = \$0.00 Total = \$783.55 001-2-2142-4242 Apparel Allowances / Uniforms \$783.55		
Invoice# 094594 \$74.51 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR Staples Contra00710004-INK CARTRIDGES 1.00@ \$74.5100 Each Net Amount = \$74.51 Tax Amount = \$0.00 Total = \$74.51 211-4-4170-4001 Supplies / Office Supplies \$74.51		
Invoice# 094595 \$54.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR PWI 574 CONOCO-FUEL FOR VAN ON STERNBERG TRIP 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.00		
Invoice# 094596 \$41.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR DILLONS #0068-ANIMAL FOOD & SUPPLIES 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.04		
Invoice# 094597 \$18.47 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.47		
Invoice# 094598 \$27.53 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR CHECKERS-ANIMAL FOOD & SUPPLIES 1.00@ \$27.5300 Each Net Amount = \$27.53 Tax Amount = \$0.00 Total = \$27.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.53		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094599 \$65.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR GG *KANSAS ASSOCIATION-KACEE EDUCATION WORKSHOP CONFERENCE 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4170-2037 Educational / Other Educational Expense \$65.00		
Invoice# 094600 \$159.18 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$159.1800 Each Net Amount = \$159.18 Tax Amount = \$0.00 Total = \$159.18 211-4-4170-4001 Supplies / Office Supplies \$159.18		
Invoice# 094601 \$50.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR GG *KANSAS ASSOCIATION-KACEE TRAINER WORKSHOP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4170-2037 Educational / Other Educational Expense \$50.00		
Invoice# 094602 \$151.92 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR TJ MAXX #624-STAFF CLOTHING 1.00@ \$151.9200 Each Net Amount = \$151.92 Tax Amount = \$0.00 Total = \$151.92 211-4-4105-4242 Apparel Allowances / Uniforms \$151.92		
Invoice# 094603 \$63.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012JR KETTLE INTERNATIO-PING PONG TABLE NETS 1.00@ \$63.2400 Each Net Amount = \$63.24 Tax Amount = \$0.00 Total = \$63.24 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$63.24		
Invoice# 094604 \$151.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$151.5000 Each Net Amount = \$151.50 Tax Amount = \$0.00 Total = \$151.50 501-7-7310-4013 Supplies / Janitorial Supplies \$151.50		
Invoice# 094605 \$178.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BR IBT INC-HAND TOOLS 1.00@ \$178.1000 Each Net Amount = \$178.10 Tax Amount = \$0.00 Total = \$178.10 501-7-7310-4020 Supplies / Tools \$178.10		
Invoice# 094606 \$986.64 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BR 4159 RENSENHOUSE-CONDENSOR FANS FOR BIOFILTER AC 1.00@ \$986.6400 Each Net Amount = \$986.64 Tax Amount = \$0.00 Total = \$986.64 501-7-7310-2531 R & M / Machinery & Equipment \$986.64		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094607 \$22.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BR IBT INC-FLASHLIGHT 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7310-4020 Supplies / Tools \$22.49		
Invoice# 094608 \$10.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BR PATCHEN ELECTRIC & IND-BELT 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 501-7-7310-2536 R & M / Building Repairs \$10.10		
Invoice# 094609 \$24.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BR TRACTOR SUPPLY #1411-REPLACING TRIMMERS FOR TREE LIMBS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7310-4020 Supplies / Tools \$24.99		
Invoice# 094610 \$200.54 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012BR IBT INC-O2 SENSOR FOR HAND HELD GAS MONITOR 1.00@ \$200.5400 Each Net Amount = \$200.54 Tax Amount = \$0.00 Total = \$200.54 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$200.54		
Invoice# 094611 \$115.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PR OREILLY AUTO 00001404-FLOOR DRY FOR HYDROLIC LEAK UNIT597 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 501-7-7610-2540 R & M / Water Mains \$115.80		
Invoice# 094612 \$27.11 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PR WESTHEFFER CO INC-PARTS TO FIX CHLORINATOR 1.00@ \$27.1100 Each Net Amount = \$27.11 Tax Amount = \$0.00 Total = \$27.11 501-7-7610-2531 R & M / Machinery & Equipment \$27.11		
Invoice# 094613 \$51.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PR WESTHEFFER CO INC-PARTS TO FIX CHLORINATOR 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 501-7-7610-2531 R & M / Machinery & Equipment \$51.25		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094614 \$54.45 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PR WESTLAKE HARDWARE-PARTS TO FIX CHLORINATOR 1.00@ \$54.4500 Each Net Amount = \$54.45 Tax Amount = \$0.00 Total = \$54.45 501-7-7610-2531 R & M / Machinery & Equipment \$54.45		
Invoice# 094615 \$853.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PR SAFETY SUPPLIES INC-GLOVES FOR FIELD CREWS 1.00@ \$853.2400 Each Net Amount = \$853.24 Tax Amount = \$0.00 Total = \$853.24 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$853.24		
Invoice# 094616 \$109.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PR VANDERBILTS NO 10 INC-BOOTS FOR MIKE COFFMAN (2ND PAIR) 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$109.99		
Invoice# 094617 \$160.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JR REEVES WIEDEMAN CO NO8-REPAIR PARTS FOR LOCATORS 1.00@ \$160.3500 Each Net Amount = \$160.35 Tax Amount = \$0.00 Total = \$160.35 501-7-7610-4026 Supplies / Distribution Supplies \$160.35		
Invoice# 094618 \$781.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SR SQ *COMPLETE HOME HEATING-HVAC REPAIR 1.00@ \$781.0000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 501-7-7310-2536 R & M / Building Repairs \$781.00		
Invoice# 094619 \$22.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012SR CHARLES D JONES & CO INC-BIG BLUE LEAK DETECTOR 1.00@ \$22.8600 Each Net Amount = \$22.86 Tax Amount = \$0.00 Total = \$22.86 501-7-7310-2536 R & M / Building Repairs \$22.86		
Invoice# 094620 \$123.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JR WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$123.8600 Each Net Amount = \$123.86 Tax Amount = \$0.00 Total = \$123.86 501-7-7220-4013 Supplies / Janitorial Supplies \$123.86		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094621 \$47.92 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$47.92		
Invoice# 094622 \$180.90 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JR SECURITY EQUIPMENT SUPPLY-GATE CONTROLLERS 1.00@ \$180.9000 Each Net Amount = \$180.90 Tax Amount = \$0.00 Total = \$180.90 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$180.90		
Invoice# 094623 \$255.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012KR SCHURLE SIGNS INC.-INTERIOR SIGNS FOR BUILDING 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$255.00		
Invoice# 094624 \$20.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR MITCH YOUNG 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 094625 \$10.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DR WESTLAKE HARDWARE-GLUE AND CLEANING SUPPLIES 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 501-7-7210-4013 Supplies / Janitorial Supplies \$10.28		
Invoice# 094626 \$3.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DR RUESCHHOFF LOCKSMITHS SEC-KEY 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 501-7-7210-4020 Supplies / Tools \$3.00		
Invoice# 094627 \$158.05 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012RR IBT INC-1/2 PACKING 1.00@ \$158.0500 Each Net Amount = \$158.05 Tax Amount = \$0.00 Total = \$158.05 501-7-7210-2531 R & M / Machinery & Equipment \$158.05		
Invoice# 094628 \$79.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012RR Best Buy 00008375-MOUNTING BRACKET FOR OPS SCREEN 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$79.99		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094629 \$997.57 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012RR IBT INC-GRATING FOR SPLITTER BOX 1.00@ \$997.5700 Each Net Amount = \$997.57 Tax Amount = \$0.00 Total = \$997.57 501-7-7210-2536 R & M / Building Repairs \$997.57		
Invoice# 094630 \$17.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012WR COTTINS HARDWARE AND REN-RATCHET TIE DOWNS AND PAINT 1.00@ \$17.2800 Each Net Amount = \$17.28 Tax Amount = \$0.00 Total = \$17.28 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$17.28		
Invoice# 094631 \$399.91 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012WR WW GRAINGER-VACUUM BAGS 1.00@ \$399.9100 Each Net Amount = \$399.91 Tax Amount = \$0.00 Total = \$399.91 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$399.91		
Invoice# 094632 \$48.02 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$48.0200 Each Net Amount = \$48.02 Tax Amount = \$0.00 Total = \$48.02 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$48.02		
Invoice# 094633 \$31.64 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012WR WW GRAINGER-VACUUM BAGS 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$31.64		
Invoice# 094634 \$179.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012LR WESTLAKE HARDWARE-GRASS SEED FOR DRESS-UPS 1.00@ \$179.9700 Each Net Amount = \$179.97 Tax Amount = \$0.00 Total = \$179.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$179.97		
Invoice# 094635 \$231.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012LR LAWRENCE FEED AND FARM SU-STRAW BALES FOR DRESS-UP 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$231.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094636 \$278.87 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012LR WESTLAKE HARDWARE-TOOLS FOR PICKUPS 1.00@ \$278.8700 Each Net Amount = \$278.87 Tax Amount = \$0.00 Total = \$278.87 501-7-7410-4020 Supplies / Tools \$278.87		
Invoice# 094637 \$373.25 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012LR THE HOME DEPOT #2211-TOOLS FOR PICKUPS 1.00@ \$373.2500 Each Net Amount = \$373.25 Tax Amount = \$0.00 Total = \$373.25 501-7-7410-4020 Supplies / Tools \$373.25		
Invoice# 094638 \$161.21 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS DONALDSON CO-REPAIR KET FOR LIME MACHINE SHAKER 1.00@ \$161.2100 Each Net Amount = \$161.21 Tax Amount = \$0.00 Total = \$161.21 501-7-7220-2531 R & M / Machinery & Equipment \$161.21		
Invoice# 094639 \$384.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS SECURITY EQUIPMENT SUPPLY-GATE OPENERS FOR KAW & CLINTON 1.00@ \$384.4400 Each Net Amount = \$384.44 Tax Amount = \$0.00 Total = \$384.44 501-7-7220-2536 R & M / Building Repairs \$384.44		
Invoice# 094640 \$212.52 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS STANION ELECTRIC 105-REPLACEMENT PANEL FOR DISTRIBUTION 1.00@ \$212.5200 Each Net Amount = \$212.52 Tax Amount = \$0.00 Total = \$212.52 501-7-7220-2531 R & M / Machinery & Equipment \$212.52		
Invoice# 094641 \$115.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS STANION ELECTRIC 105-REPLACEMENT BALLAST FOR OFFICE 1.00@ \$115.1500 Each Net Amount = \$115.15 Tax Amount = \$0.00 Total = \$115.15 501-7-7220-2531 R & M / Machinery & Equipment \$115.15		
Invoice# 094642 \$477.16 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS FERGUSON ENTERPRISES #220-4 VALVE FOR DOWNSTAIRS FILTER 1.00@ \$477.1600 Each Net Amount = \$477.16 Tax Amount = \$0.00 Total = \$477.16 501-7-7220-2536 R & M / Building Repairs \$477.16		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094643 \$241.70 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS TPC*GOPHER-MISC. SPORTS EQUIPMENT 1.00@ \$241.7000 Each Net Amount = \$241.70 Tax Amount = \$0.00 Total = \$241.70 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$241.70		
Invoice# 094644 \$97.58 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS Staples Contra00710004-HIGH-BACK OFFICE CHAIR 1.00@ \$97.5800 Each Net Amount = \$97.58 Tax Amount = \$0.00 Total = \$97.58 211-4-4105-4001 Supplies / Office Supplies \$97.58		
Invoice# 094645 \$265.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS ADVANCED FITNESS TECH-EQUIPMENT REPAIRS 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$265.00		
Invoice# 094646 \$279.18 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RS SERVER SUPPLY.COM INC-COMPUTER POWER SUPPLIES 1.00@ \$279.1800 Each Net Amount = \$279.18 Tax Amount = \$0.00 Total = \$279.18 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$279.18		
Invoice# 094647 \$189.53 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RS WWW.NEWEGG.COM-COMPUTER EQUIPMENT & PARTS 1.00@ \$189.5300 Each Net Amount = \$189.53 Tax Amount = \$0.00 Total = \$189.53 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$189.53		
Invoice# 094648 \$19.92 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012RS WWW.NEWEGG.COM-EVIDENCE PHOTO PAPER 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-2-2144-4001 Supplies / Office Supplies \$19.92		
Invoice# 094649 \$195.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS WESTHEFFER CO INC-REPLACEMENT SPRAYER 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7310-4020 Supplies / Tools \$195.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094650 \$53.28 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS UNITED RENTALS #018369-CONCRETE GRINDER RENTALS 1.00@ \$53.2800 Each Net Amount = \$53.28 Tax Amount = \$0.00 Total = \$53.28 501-7-7310-2536 R & M / Building Repairs \$53.28		
Invoice# 094651 \$20.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS ANDERSON RENTAL INC-GRINDING WHEELS FOR CONCRETE 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 501-7-7310-2536 R & M / Building Repairs \$20.85		
Invoice# 094652 \$28.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS WESTLAKE HARDWARE-PAINT & WIRE BRUSHES FOR PIPE SPOOL 1.00@ \$28.9400 Each Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94 501-7-7610-2542 R & M / Water Service \$28.94		
Invoice# 094653 \$391.22 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012DS REEVES WIEDEMAN CO NO8-12 X 8 WELD NECK FLANGE 1.00@ \$391.2200 Each Net Amount = \$391.22 Tax Amount = \$0.00 Total = \$391.22 501-7-7610-2542 R & M / Water Service \$391.22		
Invoice# 094654 \$986.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS GLOBAL PRO TANKLESS SUPP-REPLACEMENT WATER HEATERS 1.00@ \$986.0000 Each Net Amount = \$986.00 Tax Amount = \$0.00 Total = \$986.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$986.00		
Invoice# 094655 \$41.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$41.74		
Invoice# 094656 \$293.01 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS PATCHEN ELECTRIC & IND-AIR COMPRESSOR 1.00@ \$293.0100 Each Net Amount = \$293.01 Tax Amount = \$0.00 Total = \$293.01 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$293.01		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094657 \$71.91 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS WESTLAKE HARDWARE-BATTERIES 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$71.91		
Invoice# 094658 \$49.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS THE HOME DEPOT #2211-THERMO WIRE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$49.00		
Invoice# 094659 \$5.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS WESTLAKE HARDWARE-3V WATCH ELECTRONIC 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.99		
Invoice# 094660 \$19.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS RUESCHHOFF LOCKSMITHS SEC-LOCKING TOOL CABINET 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 001-4-4030-2325 Other / Other Contractual Service \$19.50		
Invoice# 094661 \$3.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BS PATCHEN ELECTRIC & IND-RUN CAPACITOR 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 001-4-4030-4012 Supplies / Electrical Supplies \$3.96		
Invoice# 094662 \$250.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012AS THE NELAC INSTITUTE-MEMBERSHIP 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2031 Educational / Dues & Subscriptions \$250.00		
Invoice# 094663 \$65.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012AS ACT*NELAC-TRAINING 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2030 Educational / Conferences & Seminars \$65.00		
Invoice# 094664 \$103.35 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012SS Amazon.com-CAMERA 1.00@ \$103.3500 Each Net Amount = \$103.35 Tax Amount = \$0.00 Total = \$103.35 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$103.35		
Invoice# 094665 \$27.06 Effective Date: 10/23/2012		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD101012SS AMAZON MKTPLACE PMTS-CAMERA MEMORY CARDS 1.00@ \$27.0600 Each Net Amount = \$27.06 Tax Amount = \$0.00 Total = \$27.06 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$27.06		
Invoice# 094666 \$92.51 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012SS Amazon.com-CAMERA 1.00@ \$92.5100 Each Net Amount = \$92.51 Tax Amount = \$0.00 Total = \$92.51 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$92.51		
Invoice# 094667 \$94.69 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012SS Amazon.com-CAMERA 1.00@ \$94.6900 Each Net Amount = \$94.69 Tax Amount = \$0.00 Total = \$94.69 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$94.69		
Invoice# 094668 \$9.26 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS CINTAS #430-BALANCE DUE FROM INVOICE #430529188 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 001-1-1090-2147 Professional Services / Other \$9.26		
Invoice# 094669 \$149.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS LASER LOGIC-TONER CARTRIDGES 3015 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-1-1090-2120 Printing & Publications / Printing \$149.00		
Invoice# 094670 \$109.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-1-1090-2120 Printing & Publications / Printing \$109.00		
Invoice# 094671 \$78.44 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS THE STAMP MAKER-INK PADS 1.00@ \$78.4400 Each Net Amount = \$78.44 Tax Amount = \$0.00 Total = \$78.44 001-1-1090-4001 Supplies / Office Supplies \$78.44		
Invoice# 094672 \$98.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-1-1090-2120 Printing & Publications / Printing \$98.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094673 \$430.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS Staples Contra00710004-PAPER TOWELS TOILET PAPER 1.00@ \$430.0400 Each Net Amount = \$430.04 Tax Amount = \$0.00 Total = \$430.04 001-1-1090-4001 Supplies / Office Supplies \$430.04		
Invoice# 094674 \$206.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS HEARTLAND FIRE - SAFETY E-YEARLY MAINTENANCE SPRINKLER 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 001-1-1090-2147 Professional Services / Other \$206.00		
Invoice# 094675 \$186.78 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS Staples Contra00710004-COPY PAPER 1.00@ \$186.7800 Each Net Amount = \$186.78 Tax Amount = \$0.00 Total = \$186.78 001-1-1090-4001 Supplies / Office Supplies \$186.78		
Invoice# 094676 \$61.43 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS DISCOUNT FILING-ALPHABET FOLDER LABELS 1.00@ \$61.4300 Each Net Amount = \$61.43 Tax Amount = \$0.00 Total = \$61.43 001-1-1090-4001 Supplies / Office Supplies \$61.43		
Invoice# 094677 \$170.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS LASER LOGIC-XEROX PHASER 3300 TONER CARTRIDGE 1.00@ \$170.7400 Each Net Amount = \$170.74 Tax Amount = \$0.00 Total = \$170.74 001-1-1090-2120 Printing & Publications / Printing \$170.74		
Invoice# 094678 \$129.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# MC101012CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1090-2120 Printing & Publications / Printing \$129.00		
Invoice# 094679 \$265.43 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS Staples Contra00710004-OFFICE SUPPLIES FOR ORGANWISE 1.00@ \$265.4300 Each Net Amount = \$265.43 Tax Amount = \$0.00 Total = \$265.43 611-4-4160-4209 PRNRPA Operating Supplies / Other \$265.43		
Invoice# 094680 \$141.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS WM SUPERCENTER#0484-MISC SUPPLIES 1.00@ \$141.4900 Each Net Amount = \$141.49 Tax Amount = \$0.00 Total = \$141.49 611-4-4160-4209 PRNRPA Operating Supplies / Other \$141.49		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094681 \$64.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS NASCOCATALOGSALES-PLATESFORORGANWISE 1.00@ \$64.1500 Each Net Amount = \$64.15 Tax Amount = \$0.00 Total = \$64.15 611-4-4160-4209 PRNRPA Operating Supplies / Other \$64.15		
Invoice# 094682 \$13.68 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS HYVEE1379-B-DAYPARTYPACKAGESUPPLIES 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.68		
Invoice# 094683 \$7.48 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS WESTLAKEHARDWARE-PROGRAMSUPPLIES 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.48		
Invoice# 094684 \$11.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS WMSUPERCENTER#5219-B-DAYPARTYPACKAGESUPPLIES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.96		
Invoice# 094685 \$40.42 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS PARTYAMERICALAWRENCEK-B-DAYPARTYPACKAGESUPPLIES 1.00@ \$40.4200 Each Net Amount = \$40.42 Tax Amount = \$0.00 Total = \$40.42 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$40.42		
Invoice# 094686 \$433.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS ACTIONACCENTS-MERCHANDISE 1.00@ \$433.5000 Each Net Amount = \$433.50 Tax Amount = \$0.00 Total = \$433.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$433.50		
Invoice# 094687 \$39.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS HYVEE1377-B-DAYPARTYPACKAGESUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.97		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094688 \$39.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 094689 \$199.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS PARTY AMERICA #1002-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$199.4000 Each Net Amount = \$199.40 Tax Amount = \$0.00 Total = \$199.40 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$199.40		
Invoice# 094690 \$-39.97 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS HY VEE 1377-REFUND ACCIDENTAL CHARGE 1.00@ \$-39.9700 Each Net Amount = \$-39.97 Tax Amount = \$0.00 Total = \$-39.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-39.97		
Invoice# 094691 \$34.23 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RS WM SUPERCENTER#5219-PROGRAM AND BDAY SUPPLIES 1.00@ \$34.2300 Each Net Amount = \$34.23 Tax Amount = \$0.00 Total = \$34.23 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$34.23		
Invoice# 094692 \$531.43 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012PT USA BLUE BOOK-DPD CL2 DISPENSERS 1.00@ \$531.4300 Each Net Amount = \$531.43 Tax Amount = \$0.00 Total = \$531.43 501-7-7510-4035 Supplies / Laboratory Supplies \$531.43		
Invoice# 094693 \$26.02 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012LT THE HOME DEPOT #2211-MAILBOX 1.00@ \$26.0200 Each Net Amount = \$26.02 Tax Amount = \$0.00 Total = \$26.02 501-7-7610-4026 Supplies / Distribution Supplies \$26.02		
Invoice# 094694 \$49.94 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012LT THE HOME DEPOT #2211-TURBO DIAMOND BLADE 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 501-7-7610-4026 Supplies / Distribution Supplies \$49.94		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094695 \$88.84 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MT Staples Contra00710004-GLOVE DISPENSER FOR WASTE WATER 1.00@ \$88.8400 Each Net Amount = \$88.84 Tax Amount = \$0.00 Total = \$88.84 501-7-7310-4001 Supplies / Office Supplies \$88.84		
Invoice# 094696 \$159.60 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012MT HY VEE 1379-BOTTLED WATER 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 094697 \$22.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012SV VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$22.49		
Invoice# 094698 \$338.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012SV APS A TRIMBLE CO-BATTERY ELIMINATORS FOR TIKT PRNTRS 1.00@ \$338.1000 Each Net Amount = \$338.10 Tax Amount = \$0.00 Total = \$338.10 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$338.10		
Invoice# 094699 \$19.41 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW CRACKER BARREL #358-MEAL RE: TRAINING 1.00@ \$19.4100 Each Net Amount = \$19.41 Tax Amount = \$0.00 Total = \$19.41 001-2-2150-2030 Educational / Conferences & Seminars \$19.41		
Invoice# 094700 \$92.34 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW FIVESTAR #4480-GASOLINE RE: TRAINING 1.00@ \$92.3400 Each Net Amount = \$92.34 Tax Amount = \$0.00 Total = \$92.34 001-2-2150-2030 Educational / Conferences & Seminars \$92.34		
Invoice# 094701 \$15.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW TWO DUDES BBQ-MEAL RE: TRAINING 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-2-2150-2030 Educational / Conferences & Seminars \$15.96		
Invoice# 094702 \$94.85 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW PETROMART #22-GASOLINE RE: TRAINING 1.00@ \$94.8500 Each Net Amount = \$94.85 Tax Amount = \$0.00 Total = \$94.85 001-2-2150-2030 Educational / Conferences & Seminars \$94.85		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094703 \$9.86 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW SUBWAY 00069021-MEAL RE: TRAINING 1.00@ \$9.8600 Each Net Amount = \$9.86 Tax Amount = \$0.00 Total = \$9.86 001-2-2150-2030 Educational / Conferences & Seminars \$9.86		
Invoice# 094704 \$57.07 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW WOODFORD OIL E43010024-GASOLINE RE: TRAINING 1.00@ \$57.0700 Each Net Amount = \$57.07 Tax Amount = \$0.00 Total = \$57.07 001-2-2150-2030 Educational / Conferences & Seminars \$57.07		
Invoice# 094705 \$104.45 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012DW HAMPTON INN CORYDON-HOTEL RE: TRAINING 1.00@ \$104.4500 Each Net Amount = \$104.45 Tax Amount = \$0.00 Total = \$104.45 001-2-2150-2030 Educational / Conferences & Seminars \$104.45		
Invoice# 094706 \$228.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JW WESTERN EXTRALITE - LAWRE-CONDUIT BOXES INSTALLATION 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7220-2531 R & M / Machinery & Equipment \$228.00		
Invoice# 094707 \$68.40 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012JW WESTERN EXTRALITE - LAWRE-MOTOR STARTERS INSTALLATION 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 501-7-7220-2531 R & M / Machinery & Equipment \$68.40		
Invoice# 094708 \$30.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PD101012JW PAYPAL *WEBKULSOFTW-SOFTWARE LICENSE RENEWAL 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2141-4004 Supplies / Software \$30.00		
Invoice# 094709 \$120.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012RW LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$120.9600 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 211-4-4105-4001 Supplies / Office Supplies \$120.96		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094710 \$18.12 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CW OFFICE DEPOT #419-CERTIFICATE/AWARD FRAMES 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.12		
Invoice# 094711 \$499.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CW THE HOME DEPOT #2211-VACUUM CLEANER FOR ADMIN BLDG 1.00@ \$499.9900 Each Net Amount = \$499.99 Tax Amount = \$0.00 Total = \$499.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$499.99		
Invoice# 094712 \$158.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CW W W GRAINGER 916-VISITOR SAFETY GLASSES 1.00@ \$158.5000 Each Net Amount = \$158.50 Tax Amount = \$0.00 Total = \$158.50 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$158.50		
Invoice# 094713 \$25.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CW WM SUPERCENTER#0484-ISOPROPYRIL ALCOHOL 1.00@ \$25.8000 Each Net Amount = \$25.80 Tax Amount = \$0.00 Total = \$25.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$25.80		
Invoice# 094714 \$366.50 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012CW SAFETY SUPPLIES INC-SAFTEY TRAINING FOR W/WW OPERATORS 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7310-2147 Professional Services / Other \$366.50		
Invoice# 094715 \$121.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW MCCRAY LUMBER CO LAWRENCE-CONCRETE MIX FOR DEERFIELD 1.00@ \$121.8000 Each Net Amount = \$121.80 Tax Amount = \$0.00 Total = \$121.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$121.80		
Invoice# 094716 \$52.26 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW PUROZONE-JANITORIAL SUPPLIES 1.00@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$52.26		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094717 \$3.15 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW NAPA STORE 4141328-FUEL LINE 1.00@ \$3.1500 Each Net Amount = \$3.15 Tax Amount = \$0.00 Total = \$3.15 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$3.15		
Invoice# 094718 \$-20.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW MCCRAY LUMBER CO LAWRENCE-EMPTY PALLET 1.00@ \$-20.0000 Each Net Amount = \$-20.00 Tax Amount = \$0.00 Total = \$-20.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$-20.00		
Invoice# 094719 \$42.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW LAWRENCE FEED AND FARM SU-STRAW FOR DEERFIELD PROJECT 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 094720 \$70.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW LAWRENCE FEED AND FARM SU-STRAW FOR DEERFIELD PROJECT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 094721 \$80.76 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012BW PUROZONE-TRASH CAN LINERS 1.00@ \$80.7600 Each Net Amount = \$80.76 Tax Amount = \$0.00 Total = \$80.76 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$80.76		
Invoice# 094722 \$97.80 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY MOBILE LOCKSMITH-MUD CREEK KEYS 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$97.80		
Invoice# 094723 \$163.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY LAWRENCE SIGN UP-LEVEE SIGNS 1.00@ \$163.0000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$163.00		
Invoice# 094724 \$422.30 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY CHEMSEARCH-CHEMICALS FOR CEMETERY 1.00@ \$422.3000 Each Net Amount = \$422.30 Tax Amount = \$0.00 Total = \$422.30 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$422.30		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094725 \$96.32 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$96.3200 Each Net Amount = \$96.32 Tax Amount = \$0.00 Total = \$96.32 001-4-4060-2531 R & M / Machinery & Equipment \$96.32		
Invoice# 094726 \$195.65 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$195.6500 Each Net Amount = \$195.65 Tax Amount = \$0.00 Total = \$195.65 001-4-4060-4242 Apparel Allowances / Uniforms \$195.65		
Invoice# 094727 \$123.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY RB WAGNER INC-PARTS FOR SIGNS FOR DISTRICT #3 1.00@ \$123.9600 Each Net Amount = \$123.96 Tax Amount = \$0.00 Total = \$123.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$123.96		
Invoice# 094728 \$377.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY PUROZONE-JANITORIAL SUPPLIES 1.00@ \$377.0400 Each Net Amount = \$377.04 Tax Amount = \$0.00 Total = \$377.04 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$377.04		
Invoice# 094729 \$249.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY BISHOPS-EQUIPMENT REPAIR 1.00@ \$249.1000 Each Net Amount = \$249.10 Tax Amount = \$0.00 Total = \$249.10 001-4-4060-2531 R & M / Machinery & Equipment \$249.10		
Invoice# 094730 \$996.02 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY TOPEKA FOUNDRY & IRON-PARK SIGN MATERIALS DIST #3 1.00@ \$996.0200 Each Net Amount = \$996.02 Tax Amount = \$0.00 Total = \$996.02 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$996.02		
Invoice# 094731 \$408.36 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY FERGUSON ENTERPRISES #220-PLUNGER 1.00@ \$408.3600 Each Net Amount = \$408.36 Tax Amount = \$0.00 Total = \$408.36 001-4-4060-4060 Supplies / Plumbing supplies \$408.36		
Invoice# 094732 \$479.92 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY WESTLAKE HARDWARE-SEED FOR PW PROJECT 1.00@ \$479.9200 Each Net Amount = \$479.92 Tax Amount = \$0.00 Total = \$479.92 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$479.92		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094733 \$244.81 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY SHERWIN WILLIAMS #7218-PPNC LOT LINES 1.00@ \$244.8100 Each Net Amount = \$244.81 Tax Amount = \$0.00 Total = \$244.81 001-4-4060-4007 Supplies / Paint/Paint Supplies \$244.81		
Invoice# 094734 \$17.49 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY WESTLAKE HARDWARE-BULBS 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 001-4-4060-4020 Supplies / Tools \$17.49		
Invoice# 094735 \$16.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY ORSHELN LAWRENCE 48-CHARGE MADE IN ERROR 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$16.04		
Invoice# 094736 \$14.74 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY ORSHELN LAWRENCE 48-MISC SUPPLIES FOR DIST #3 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$14.74		
Invoice# 094737 \$-16.04 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY ORSHELN LAWRENCE 48-CREDIT FOR CHARGE MADE IN ERROR 1.00@ \$-16.0400 Each Net Amount = \$-16.04 Tax Amount = \$0.00 Total = \$-16.04 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-16.04		
Invoice# 094738 \$17.96 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY COTTINS HARDWARE AND REN-PRINT SUPPLIES 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-4-4060-4007 Supplies / Paint/Paint Supplies \$17.96		
Invoice# 094739 \$120.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY SUNFLOWER RENTAL-SEEDER RENTAL FOR PW PROJECT 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$120.00		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
 Due Date = 10/23/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094740 \$4.99 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY COTTINS HARDWARE AND REN-LEAK REPAIR 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4060-4060 Supplies / Plumbing supplies \$4.99		
Invoice# 094741 \$14.24 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY THE HOME DEPOT #2211-WATER LEAK REPAIR-DIST #3 1.00@ \$14.2400 Each Net Amount = \$14.24 Tax Amount = \$0.00 Total = \$14.24 001-4-4060-4060 Supplies / Plumbing supplies \$14.24		
Invoice# 094742 \$15.59 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY THE HOME DEPOT #2211-WATER LINE REPAIR AT OAK HILL 1.00@ \$15.5900 Each Net Amount = \$15.59 Tax Amount = \$0.00 Total = \$15.59 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$15.59		
Invoice# 094743 \$91.00 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# PR101012LY HAMPEL OIL INC-EQUIPMENT REPAIR 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$91.00		
Invoice# 094744 \$748.48 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012KZ QUALITY ENVIRONMENTAL CON-SAMPLE CONTAINERS 1.00@ \$748.4800 Each Net Amount = \$748.48 Tax Amount = \$0.00 Total = \$748.48 501-7-7510-4035 Supplies / Laboratory Supplies \$748.48		
Invoice# 094745 \$422.10 Effective Date: 10/23/2012 Invoice Type: VISA Vendor Invoice# UT101012KZ GE ANALYTICAL INSTRUMENTS-PARTS FOR TOC 1.00@ \$422.1000 Each Net Amount = \$422.10 Tax Amount = \$0.00 Total = \$422.10 501-7-7510-4035 Supplies / Laboratory Supplies \$422.10		
Vital Support Systems Inc	14991	\$2,337.30

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093083 for Purchase Order# 006431 \$2,337.30 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 60170 Cisco Aironet 1310 Outdoor AP/Br, w/integrated Antenna, FCC Config 2.00@ \$909.3000 Each Net Amount = \$1,818.60 Tax Amount = \$0.00 Total = \$1,818.60 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$909.30 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$909.30 Cisco Aironet 1300 Roof Mount Kit 2.00@ \$155.3500 Each Net Amount = \$310.70 Tax Amount = \$0.00 Total = \$310.70 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$155.35 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$155.35 Cisco SmartNet 8x5xNBD for Aironet 1310; Per Quote#: VSSQ60083 2.00@ \$104.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$104.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$104.00		
VO TRACY A	11000 4308	\$9.61
Invoice# 094092 \$9.61 Effective Date: 10/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000208405 UB CR REFUND-FINALS 000407400 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 501-0-0000-0311 Suspense \$9.61		
Walker Uniforms	4428	\$71.30
Invoice# 092445 \$11.94 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1592005 floor mat rental & cleaning 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 092809 \$11.94 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 1594988 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 093138 for Purchase Order# 005834 \$23.71 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 1594998 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Invoice# 093139 for Purchase Order# 005834 \$23.71 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 1592016 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Washington National Insurance Co	137	\$270.78
Invoice# 094786 \$270.78 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20121026 PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78 701-0-0000-2213 Insurance \$270.78		
Water Products, Inc	6863	\$4,594.59
Invoice# 093103 for Purchase Order# 006052 \$69.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 0939156IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 501-0-0000-0601 Water Plant \$69.00		
Invoice# 093775 for Purchase Order# 006052 \$732.50 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 0940475IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$732.5000 Each Net Amount = \$732.50 Tax Amount = \$0.00 Total = \$732.50 501-0-0000-0601 Water Plant \$732.50		
Invoice# 093776 for Purchase Order# 006161 \$787.50 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 0940476IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 501-0-0000-0601 Water Plant \$787.50		
Invoice# 093107 for Purchase Order# 006356 \$64.90 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 0939157IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$64.9000 Each Net Amount = \$64.90 Tax Amount = \$0.00 Total = \$64.90 501-0-0000-0601 Water Plant \$64.90		
Invoice# 093777 for Purchase Order# 006356 \$674.92 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 0940477IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$674.9200 Each Net Amount = \$674.92 Tax Amount = \$0.00 Total = \$674.92 501-0-0000-0601 Water Plant \$674.92		

Invoice# 093809 for Purchase Order# 006356 \$476.79

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 0940478IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$476.7900 Each Net Amount = \$476.79 Tax Amount = \$0.00 Total = \$476.79 501-0-0000-0601 Water Plant \$476.79		
Invoice# 093810 for Purchase Order# 006356 \$147.18 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 0940480IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$147.1800 Each Net Amount = \$147.18 Tax Amount = \$0.00 Total = \$147.18 501-0-0000-0601 Water Plant \$147.18		
Invoice# 093813 for Purchase Order# 006356 \$744.70 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 0940481IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$744.7000 Each Net Amount = \$744.70 Tax Amount = \$0.00 Total = \$744.70 501-0-0000-0601 Water Plant \$744.70		
Invoice# 093831 for Purchase Order# 006356 \$897.10 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 0940479IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$897.1000 Each Net Amount = \$897.10 Tax Amount = \$0.00 Total = \$897.10 501-0-0000-0601 Water Plant \$897.10		
Weather or Not	25038	\$4,399.00
Invoice# 093737 for Purchase Order# 006450 \$4,399.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 6386 renewal - 2012 / 2013 snow operations weather forecasting service - sole source (see attached documents) 11/1/2012 to 4/30/2013 1.00@ \$4399.0000 Each Net Amount = \$4,399.00 Tax Amount = \$0.00 Total = \$4,399.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$4,399.00		
West Payment Center	8530	\$842.91
Invoice# 093047 \$842.91 Effective Date: 10/11/2012 Invoice Type: Regular Vendor Invoice# 825757170 West Information Charges 9/1/12 - 9/30/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Westar Energy	463	\$15.65

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094065 \$15.65 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 6690307189-0912 Sewer Lift-1206 Sunchase Drive Account 6690307189 September 2012 1.00@ \$15.6500 Each Net Amount = \$15.65 Tax Amount = \$0.00 Total = \$15.65 501-7-7410-2430 Utilities / Electric \$15.65		
Western Extralite Company	1016	\$4,788.15
Invoice# 092591 for Purchase Order# 005405 \$647.22 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# S4568698001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$647.2200 Each Net Amount = \$647.22 Tax Amount = \$0.00 Total = \$647.22 501-0-0000-0601 Water Plant \$647.22		
Invoice# 092644 for Purchase Order# 005405 \$456.32 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# S4574375001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$456.3200 Each Net Amount = \$456.32 Tax Amount = \$0.00 Total = \$456.32 501-0-0000-0601 Water Plant \$456.32		
Invoice# 092707 for Purchase Order# 005405 \$159.98 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# S4574372001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-0-0000-0601 Water Plant \$159.98		
Invoice# 092708 for Purchase Order# 005405 \$93.25 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# S4574380001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$93.2500 Each Net Amount = \$93.25 Tax Amount = \$0.00 Total = \$93.25 501-0-0000-0601 Water Plant \$93.25		
Invoice# 092997 for Purchase Order# 005405 \$807.84 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# S4568701001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$807.8400 Each Net Amount = \$807.84 Tax Amount = \$0.00 Total = \$807.84 501-0-0000-0601 Water Plant \$807.84		
Invoice# 092999 for Purchase Order# 005405 \$569.76 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# S4574367001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$569.7600 Each Net Amount = \$569.76 Tax Amount = \$0.00 Total = \$569.76 501-0-0000-0601 Water Plant \$569.76		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093112 for Purchase Order# 005405 \$239.97 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# S4574372002 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$239.9700 Each Net Amount = \$239.97 Tax Amount = \$0.00 Total = \$239.97 501-0-0000-0601 Water Plant \$239.97		
Invoice# 093948 for Purchase Order# 006200 \$823.28 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# S4499651001 South Park - Electrical Box to replace old event box along Mass 1.00@ \$823.2800 Each Net Amount = \$823.28 Tax Amount = \$0.00 Total = \$823.28 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$823.28		
Invoice# 092866 for Purchase Order# 006236 \$116.70 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# S4571796002 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$116.7000 Each Net Amount = \$116.70 Tax Amount = \$0.00 Total = \$116.70 001-4-4030-4012 Supplies / Electrical Supplies \$116.70		
Invoice# 092867 for Purchase Order# 006236 \$104.22 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# S4573223001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$104.2200 Each Net Amount = \$104.22 Tax Amount = \$0.00 Total = \$104.22 001-4-4030-4012 Supplies / Electrical Supplies \$104.22		
Invoice# 092869 for Purchase Order# 006236 \$219.96 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# S4573760001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$219.9600 Each Net Amount = \$219.96 Tax Amount = \$0.00 Total = \$219.96 001-4-4030-4012 Supplies / Electrical Supplies \$219.96		
Invoice# 093727 for Purchase Order# 006236 \$71.64 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# S4575808001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$71.6400 Each Net Amount = \$71.64 Tax Amount = \$0.00 Total = \$71.64 001-4-4030-4012 Supplies / Electrical Supplies \$71.64		
Invoice# 093728 for Purchase Order# 006236 \$116.70 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# S4571796001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$116.7000 Each Net Amount = \$116.70 Tax Amount = \$0.00 Total = \$116.70 001-4-4030-4012 Supplies / Electrical Supplies \$116.70		

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED

Due Date = 10/23/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093764 for Purchase Order# 006236 \$104.78 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# S4577571001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$104.7800 Each Net Amount = \$104.78 Tax Amount = \$0.00 Total = \$104.78 001-4-4030-4012 Supplies / Electrical Supplies \$104.78		
Invoice# 093936 for Purchase Order# 006236 \$67.48 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# S4578882001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$67.4800 Each Net Amount = \$67.48 Tax Amount = \$0.00 Total = \$67.48 001-4-4030-4012 Supplies / Electrical Supplies \$67.48		
Invoice# 093904 for Purchase Order# 006550 \$189.05 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# S4499651001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$189.0500 Each Net Amount = \$189.05 Tax Amount = \$0.00 Total = \$189.05 001-4-4030-4012 Supplies / Electrical Supplies \$189.05 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Westheffer Company Inc	1019	\$119.55
Invoice# 092823 for Purchase Order# 006013 \$106.33 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 375814 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$106.3300 Each Net Amount = \$106.33 Tax Amount = \$0.00 Total = \$106.33 001-3-3000-4504 Construction Materials / Salt \$106.33		
Invoice# 093672 for Purchase Order# 006013 \$13.22 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 375985 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$13.2200 Each Net Amount = \$13.22 Tax Amount = \$0.00 Total = \$13.22 001-3-3000-4504 Construction Materials / Salt \$13.22		
Westland Construction Inc	15000 398	\$188.78
Invoice# 093655 \$188.78 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 106492-Refund Refund for overpayment 1.00@ \$188.7800 Each Net Amount = \$188.78 Tax Amount = \$0.00 Total = \$188.78 501-0-0000-3401 Hydrant Metered Water \$187.64 501-0-0000-2011 State Fees Payable - Water Plan Fee \$1.14		
Wilson Locksmithing	12119	\$108.57

Invoice# 093792 for Purchase Order# 005935 \$108.57

City of Lawrence

Open Item Listing (Date: 10/23/2012)

Status = POSTED
Due Date = 10/23/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 4839 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$108.5700 Each Net Amount = \$108.57 Tax Amount = \$0.00 Total = \$108.57 501-7-7220-2536 R & M / Building Repairs \$108.57		
Withers KC Sanitary Supply	25632	\$150.79
Invoice# 092899 \$136.09 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 135179 Janitorial Supplies for Stations 1.00@ \$136.0900 Each Net Amount = \$136.09 Tax Amount = \$0.00 Total = \$136.09 001-2-2200-4013 Supplies / Janitorial Supplies \$136.09		
Invoice# 092900 \$14.70 Effective Date: 10/10/2012 Invoice Type: Regular Vendor Invoice# 135133 Janitorial Supplies for Stations 1.00@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 001-2-2200-4013 Supplies / Janitorial Supplies \$14.70		
		----- \$6,656,181.50