

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$866.50

Invoice# 094951 \$359.00

Effective Date: 10/25/2012

Invoice Type: Regular

Vendor Invoice# 39750

Annual Fire Extinguisher Inspection and Replacements - Station 5 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00

001-2-2200-2135 Service Contracts / Other Service Contracts \$359.00

Invoice# 095020 \$507.50

Effective Date: 10/26/2012

Invoice Type: Regular

Vendor Invoice# 39751

Annual Fire Extinguisher Inspections and Replacements - Station 2 1.00@ \$507.5000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50

001-2-2200-2135 Service Contracts / Other Service Contracts \$507.50

A & H Heating & Cooling	3389	\$6,599.39
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Invoice# 095314 for Purchase Order# 006318 \$5,761.00

Effective Date: 11/02/2012

Invoice Type: Regular

Vendor Invoice# 66137

Eagle Bend - Ventilation system for cart barn 1.00@ \$5761.0000 Each Net Amount = \$5,761.00 Tax Amount = \$0.00 Total = \$5,761.00

216-4-4600-2325 Other / Other Contractual Service \$2,500.00

506-4-4920-2325 Other / Other Contractual Service \$3,261.00

Invoice# 095329 for Purchase Order# 006515 \$64.00

Effective Date: 11/02/2012

Invoice Type: Regular

Vendor Invoice# 66409

Parks & Recreation - Misc small HVAC repairs in facilities 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00

216-4-4600-2325 Other / Other Contractual Service \$64.00

Invoice# 095331 for Purchase Order# 006515 \$224.00

Effective Date: 11/02/2012

Invoice Type: Regular

Vendor Invoice# 66300

Parks & Recreation - Misc small HVAC repairs in facilities 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00

216-4-4600-2325 Other / Other Contractual Service \$224.00

Invoice# 095333 for Purchase Order# 006515 \$128.00

Effective Date: 11/02/2012

Invoice Type: Regular

Vendor Invoice# 66410

Parks & Recreation - Misc small HVAC repairs in facilities 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00

216-4-4600-2325 Other / Other Contractual Service \$128.00

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Vendor Name	Vendor#	Total
Invoice# 095335 for Purchase Order# 006515 \$422.39 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 66301 Parks & Recreation - Misc small HVAC repairs in facilities 1.00@ \$422.3900 Each Net Amount = \$422.39 Tax Amount = \$0.00 Total = \$422.39 216-4-4600-2325 Other / Other Contractual Service \$422.39		
AA Wheel & Truck Supply	6288	\$371.77
Invoice# 093815 for Purchase Order# 006390 \$79.63 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 694752 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 504-3-3210-4721 Cost of Sales / Parts \$79.63		
Invoice# 093816 for Purchase Order# 006390 \$159.26 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 694751 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$159.2600 Each Net Amount = \$159.26 Tax Amount = \$0.00 Total = \$159.26 504-3-3210-4721 Cost of Sales / Parts \$159.26		
Invoice# 093817 for Purchase Order# 006390 \$122.74 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 694750 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$122.7400 Each Net Amount = \$122.74 Tax Amount = \$0.00 Total = \$122.74 504-3-3210-4721 Cost of Sales / Parts \$122.74		
Invoice# 093818 for Purchase Order# 006390 \$3.03 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 694744 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$3.0300 Each Net Amount = \$3.03 Tax Amount = \$0.00 Total = \$3.03 504-3-3210-4721 Cost of Sales / Parts \$3.03		
Invoice# 093819 for Purchase Order# 006390 \$175.75 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 694782 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$175.7500 Each Net Amount = \$175.75 Tax Amount = \$0.00 Total = \$175.75 504-3-3210-4721 Cost of Sales / Parts \$175.75		
Invoice# 094849 for Purchase Order# 006390 \$-168.64 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 695499 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$-168.6400 Each Net Amount = \$-168.64 Tax Amount = \$0.00 Total = \$-168.64 504-3-3210-4721 Cost of Sales / Parts \$-168.64		

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Vendor Name	Vendor#	Total
AAA Fence & Landscape LLC	12422	\$1,000.00
Invoice# 093872 for Purchase Order# 006365 \$1,000.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# st101812bv Repairs to fence at 8th and Pennsylvania. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$1,000.00		
Abraxis LLC	25325	\$820.00
Invoice# 094883 for Purchase Order# 005866 \$820.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 209597 Blanket PO for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 501-7-7510-4035 Supplies / Laboratory Supplies \$820.00		
Advance Life Insurance Company	6747	\$4,076.17
Invoice# 095168 \$4,076.17 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 122840000250 Insurance Group 57596 November 2012 1.00@ \$4076.1700 Each Net Amount = \$4,076.17 Tax Amount = \$0.00 Total = \$4,076.17 701-0-0000-2213 Insurance \$4,076.17		
Advanced Medical Solutions LLC	25648	\$996.50
Invoice# 095413 \$996.50 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# VANH09122012 Risk Mgmt 1.00@ \$996.5000 Each Net Amount = \$996.50 Tax Amount = \$0.00 Total = \$996.50 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$996.50		
Air Cleaning Technologies	10149	\$164.75
Invoice# 093883 \$164.75 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 113200 Repairs of vehicle exhaust system - Sta. 5 1.00@ \$164.7500 Each Net Amount = \$164.75 Tax Amount = \$0.00 Total = \$164.75 001-2-2200-2536 R & M / Building Repairs \$164.75		
Air Filter Plus Inc	6125	\$741.28

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 094922 for Purchase Order# 005794 \$132.47 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 279727 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@ \$132.4700 Each Net Amount = \$132.47 Tax Amount = \$0.00 Total = \$132.47 501-7-7410-2536 R & M / Building Repairs \$132.47		
Invoice# 094923 for Purchase Order# 005794 \$305.52 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 279726 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@ \$305.5200 Each Net Amount = \$305.52 Tax Amount = \$0.00 Total = \$305.52 501-7-7410-2536 R & M / Building Repairs \$305.52		
Invoice# 094924 for Purchase Order# 005794 \$303.29 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 279728 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@ \$303.2900 Each Net Amount = \$303.29 Tax Amount = \$0.00 Total = \$303.29 501-7-7410-2536 R & M / Building Repairs \$303.29		
Airgas Specialty Products	25123	\$3,529.36
Invoice# 094887 for Purchase Order# 004608 \$1,742.20 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 131263049 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1742.2000 Each Net Amount = \$1,742.20 Tax Amount = \$0.00 Total = \$1,742.20 501-7-7220-4008 Supplies / Chemicals \$1,742.20		
Invoice# 094886 for Purchase Order# 004619 \$1,787.16 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 131263050 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1787.1600 Each Net Amount = \$1,787.16 Tax Amount = \$0.00 Total = \$1,787.16 501-7-7210-4008 Supplies / Chemicals \$1,787.16		
AJ's Custom Signs & Graphics	25629	\$3,192.00
Invoice# 094112 for Purchase Order# 006430 \$3,192.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 188 Interior bus signage for public transit vehicles 1.00@ \$3192.0000 Each Net Amount = \$3,192.00 Tax Amount = \$0.00 Total = \$3,192.00 210-1-1014-4209 Operating Supplies / Other Operating Supplies \$638.40 611-1-1014-4209 Operating Supplies / Other Operating Supplies \$2,553.60		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$418.88
Invoice# 094973 \$418.88 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 39235901 Dark Navy Performance Polo Shirts 1.00@ \$418.8800 Each Net Amount = \$418.88 Tax Amount = \$0.00 Total = \$418.88 001-2-2141-4242 Apparel Allowances / Uniforms \$279.26 001-2-2143-4242 Apparel Allowances / Uniforms \$139.62		
Alliance Radiology	9943	\$12.87
Invoice# 095411 \$12.87 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# MORG10012012 Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$12.87		
American Equipment Co	41	\$2,055.56
Invoice# 094103 for Purchase Order# 006438 \$2,055.56 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 14167 Tarper Hydraulic Actuator and linkage for Unit 445. 1.00@ \$2055.5600 Each Net Amount = \$2,055.56 Tax Amount = \$0.00 Total = \$2,055.56 504-3-3210-4721 Cost of Sales / Parts \$2,055.56		
American Water Works Association	54	\$2,221.00
Invoice# 094888 for Purchase Order# 006571 \$1,221.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 7000546143 AWWA Standards on CD-ROM. Multi-User License (2-9 users). License runs from 1/1/13 to 12/31/13. 1.00@ \$1221.0000 Each Net Amount = \$1,221.00 Tax Amount = \$0.00 Total = \$1,221.00 501-7-7100-4004 Supplies / Software \$1,221.00		
Invoice# 095155 for Purchase Order# 006627 \$1,000.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 7000558981 2013 membership dues for Partnership for Safe Water. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7100-2031 Educational / Dues & Subscriptions \$1,000.00		
April Mickelson	13000 688	\$70.00
Invoice# 095295 \$70.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858979-MICK 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		

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Vendor Name	Vendor#	Total
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Aramark Uniform Services	13838	\$61.20
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Invoice# 093889 \$61.20  
Effective Date: 10/18/2012  
Invoice Type: Regular  
Vendor Invoice# 4525293606  
rug and mat service for Fire Medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20  
001-2-2200-2132 Service Contracts / Janitorial Service \$61.20

Asphalt Sales of Lawrence LLC	7646	\$5,238.63
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Invoice# 093825 for Purchase Order# 006455 \$5,238.63  
Effective Date: 10/17/2012  
Invoice Type: Regular  
Vendor Invoice# 8050  
Blanket PO for asphalt products through Dec 2012 111.46@ \$47.0001 Each Net Amount = \$5,238.63 Tax Amount = \$0.00 Total = \$5,238.63  
001-3-3000-4502 Construction Materials / Asphalt \$5,238.63

AT&T - Data Circuit	14797	\$2,445.80
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Invoice# 094894 \$520.04  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0736158116-0912  
AT&T data circuit Sept. 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04  
211-4-4100-2420 Communications / Telephone \$520.04

Invoice# 094895 \$210.14  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0743997702-0912  
AT&T data circuit Sept. 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14  
001-2-2110-2367 Other / PSI Building Operation \$210.14

Invoice# 094896 \$462.80  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0744842585-0912  
AT&T data circuit Sept. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.8000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80  
001-2-2200-2420 Communications / Telephone \$462.80

Invoice# 094897 \$178.30  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0781224304-0912  
AT&T data circuit Sept. 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30  
001-1-1070-2420 Communications / Telephone \$178.30

Invoice# 094898 \$1,074.52  
Effective Date: 10/24/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0744407407-0912 AT&T data circuit Sept. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$1074.5200 Each Net Amount = \$1,074.52 Tax Amount = \$0.00 Total = \$1,074.52 506-4-4910-2420 Communications / Telephone \$537.26 211-4-4105-2420 Communications / Telephone \$537.26		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 094900 \$2,099.64 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-1012 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Oct. 2012 charges; inv: 6471309104 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$27.86
Invoice# 094899 \$27.86 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 58997310-1012 Teleconference services for Sept. 2012; Account 58997310-00001 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 001-1-1070-2420 Communications / Telephone \$27.86		
Avaya, Inc	10750	\$118.85
Invoice# 094805 \$118.85 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2732182455 Station 1 Phone System Maintenance Contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
B & C Truck Electric Service	10782	\$464.60
Invoice# 095132 for Purchase Order# 006222 \$464.60 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# B60197 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$464.6000 Each Net Amount = \$464.60 Tax Amount = \$0.00 Total = \$464.60 504-3-3210-4721 Cost of Sales / Parts \$464.60		
Baler Service Company	25538	\$879.77
Invoice# 095149 \$879.77 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 65836 labor, parts and trip charge to fix baler 1.00@ \$879.7700 Each Net Amount = \$879.77 Tax Amount = \$0.00 Total = \$879.77 502-3-3530-2531 R & M / Machinery & Equipment \$879.77		

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Vendor Name	Vendor#	Total
BARTON SHADOE  Invoice# 095493 \$22.27 Effective Date: 10/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129790 UB CR REFUND-FINALS 000358196 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 501-0-0000-0311 Suspense \$22.27	11000 4337	\$22.27
Becker Tire & Treading Inc  Invoice# 094851 for Purchase Order# 006586 \$935.38 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 806610 Tires and retreading service for the fleet. Blanket PO through December 2012 at State Contract price. 1.00@ \$935.3800 Each Net Amount = \$935.38 Tax Amount = \$0.00 Total = \$935.38 504-3-3210-4721 Cost of Sales / Parts \$935.38  Invoice# 094852 for Purchase Order# 006586 \$217.48 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 806759 Tires and retreading service for the fleet. Blanket PO through December 2012 at State Contract price. 1.00@ \$217.4800 Each Net Amount = \$217.48 Tax Amount = \$0.00 Total = \$217.48 504-3-3210-4721 Cost of Sales / Parts \$217.48  Invoice# 094853 for Purchase Order# 006586 \$-217.48 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 806708 Tires and retreading service for the fleet. Blanket PO through December 2012 at State Contract price. 1.00@ \$-217.4800 Each Net Amount = \$-217.48 Tax Amount = \$0.00 Total = \$-217.48 504-3-3210-4721 Cost of Sales / Parts \$-217.48	25092	\$935.38
Beeson , Samuel  Invoice# 095108 \$25.00 Effective Date: 10/29/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102912BK-REIM Reimbursement of certification fee. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00	2700	\$25.00
Benjamin Turner  Invoice# 095290 \$25.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858131-TURN Refund-Facility Reservation 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00	13000 683	\$25.00

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Vendor Name	Vendor#	Total
Bennett Steven C	2389	\$109.97
Invoice# 094914 \$109.97 Effective Date: 10/25/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# BM102412CS-REIM Megaphone and batteries. 1.00@ \$109.9700 Each Net Amount = \$109.97 Tax Amount = \$0.00 Total = \$109.97 001-3-3040-2536 R & M / Building Repairs \$109.97		
BG Consultants	2304	\$951.00
Invoice# 095015 for Purchase Order# 004514 \$951.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 111328L-0912 Engineering services for UT1104DS- Wimbleton Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$951.0000 Each Net Amount = \$951.00 Tax Amount = \$0.00 Total = \$951.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$951.00		
Billie Shewbart	15000 404	\$495.93
Invoice# 094831 \$495.93 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 120002184 AMB Refund = 03/24/2012 1.00@ \$495.9300 Each Net Amount = \$495.93 Tax Amount = \$0.00 Total = \$495.93 001-0-0000-3479 Ambulance Service \$495.93		
Black & Veatch	971	\$28,874.07
Invoice# 095085 for Purchase Order# 000150 \$11,257.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 1147951 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$11257.0000 Each Net Amount = \$11,257.00 Tax Amount = \$0.00 Total = \$11,257.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$11,257.00		
Invoice# 095185 for Purchase Order# 004922 \$15,721.32 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1147914 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$15721.3200 Each Net Amount = \$15,721.32 Tax Amount = \$0.00 Total = \$15,721.32 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$15,721.32		
Invoice# 095118 for Purchase Order# 005995 \$1,895.75 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1147917 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$1895.7500 Each Net Amount = \$1,895.75 Tax Amount = \$0.00 Total = \$1,895.75 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$1,895.75		

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Vendor Name	Vendor#	Total
Black Hills Energy	507	\$9,673.83

Invoice# 095272 \$9,673.83

Effective Date: 11/01/2012

Invoice Type: Regular

Vendor Invoice# 5597683962-1012

Gas Svc-5597683962 October 2012 Charges 1.00@ \$9673.8300 Each Net Amount = \$9,673.83 Tax Amount = \$0.00 Total = \$9,673.83

- 001-4-4010-2431 Utilities / Gas \$577.68
- 211-4-4180-2431 Utilities / Gas \$4,034.89
- 001-3-3040-2431 Utilities / Gas \$183.05
- 001-3-3041-2431 Utilities / Gas \$844.74
- 504-3-3210-2431 Utilities / Gas \$109.69
- 001-3-3030-2431 Utilities / Gas \$82.69
- 001-2-2200-2431 Utilities / Gas \$668.11
- 502-3-3515-2431 Utilities / Gas \$46.77
- 501-7-7410-2431 Utilities / Gas \$132.88
- 502-3-3530-2431 Utilities / Gas \$18.05
- 501-7-7220-2431 Utilities / Gas \$178.18
- 501-7-7210-2431 Utilities / Gas \$57.78
- 501-7-7310-2431 Utilities / Gas \$1,909.65
- 001-1-1090-2431 Utilities / Gas \$30.61
- 502-3-3515-2431 Utilities / Gas \$54.15
- 001-2-2110-2431 Utilities / Gas \$162.42
- 001-5-5100-2431 Utilities / Gas \$316.63
- 211-4-4190-2431 Utilities / Gas \$265.86

Blue Jazz Java	13735	\$622.15
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Invoice# 093885 \$26.80

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 595463

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# 093886 \$74.60

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 595465

Coffee Service for Fire Medical 1.00@ \$74.6000 Each Net Amount = \$74.60 Tax Amount = \$0.00 Total = \$74.60

001-2-2200-2135 Service Contracts / Other Service Contracts \$74.60

Invoice# 093887 \$75.30

Effective Date: 10/18/2012

Invoice Type: Regular

Vendor Invoice# 595464

Coffee Service for Fire Medical 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30

001-2-2200-2135 Service Contracts / Other Service Contracts \$75.30

Invoice# 094871 \$90.80

Effective Date: 10/24/2012

Invoice Type: Regular

Vendor Invoice# 595443

Clinton WTP Coffee Service 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80

501-7-7210-4001 Supplies / Office Supplies \$90.80

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 094872 \$121.20 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 595472 WWTP Coffee Service 1.00@ \$121.2000 Each Net Amount = \$121.20 Tax Amount = \$0.00 Total = \$121.20 501-7-7100-4001 Supplies / Office Supplies \$121.20		
Invoice# 094873 \$76.30 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 595496 Kaw WTP Coffee Service 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 501-7-7220-4001 Supplies / Office Supplies \$76.30		
Invoice# 095105 \$73.55 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 594613 Field Ops Coffee Service 1.00@ \$73.5500 Each Net Amount = \$73.55 Tax Amount = \$0.00 Total = \$73.55 501-7-7610-4001 Supplies / Office Supplies \$73.55		
Invoice# 095224 \$83.60 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 594412 Coffee supplies 1.00@ \$83.6000 Each Net Amount = \$83.60 Tax Amount = \$0.00 Total = \$83.60 001-1-1053-2342 Other / Training Programs \$83.60		
Boone Brothers Roofing Inc	946	\$500.00
Invoice# 095154 \$500.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 12696712 Bi-Annual Roof Inspection 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$1,916.35
Invoice# 094761 \$517.96 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 41809 WC attorney fees 1PD017 1.00@ \$517.9600 Each Net Amount = \$517.96 Tax Amount = \$0.00 Total = \$517.96 219-1-1054-2630 1PD017 Workers Compensation / Compensation \$517.96		
Invoice# 094763 \$676.54 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 41810 WC attorney fees 5FN013 1.00@ \$676.5400 Each Net Amount = \$676.54 Tax Amount = \$0.00 Total = \$676.54 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$676.54		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094764 \$422.85 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 41536 WC attorney fees 1PD017 1.00@ \$422.8500 Each Net Amount = \$422.85 Tax Amount = \$0.00 Total = \$422.85 219-1-1054-2630 1PD017 Workers Compensation / Compensation \$422.85		
Invoice# 094765 \$299.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 41537 WC attorney fees 5FN013 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$299.00		
BRATZLER ERIN N	11000 4322	\$30.99
Invoice# 095037 \$30.99 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000050270 UB CR REFUND-FINALS 000366544 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 501-0-0000-0311 Suspense \$30.99		
Brenntag Mid-South Inc	10913	\$11,798.84
Invoice# 094881 for Purchase Order# 004614 \$4,692.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# BMS312743 Bulk Polymer for Kaw WTP Operations. Bid of \$0.68/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00 501-7-7220-4008 Supplies / Chemicals \$4,692.00		
Invoice# 093791 for Purchase Order# 004615 \$3,583.44 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# BMS311979 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@ \$3583.4400 Each Net Amount = \$3,583.44 Tax Amount = \$0.00 Total = \$3,583.44 501-7-7220-4008 Supplies / Chemicals \$3,583.44		
Invoice# 094882 for Purchase Order# 004624 \$3,523.40 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# BMS314340 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@ \$3523.4000 Each Net Amount = \$3,523.40 Tax Amount = \$0.00 Total = \$3,523.40 501-7-7210-4008 Supplies / Chemicals \$3,523.40		
Brett Ellis	13000 685	\$70.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095292 \$70.00  
Effective Date: 11/01/2012  
Invoice Type: Regular  
Vendor Invoice# 858423-ELLI  
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

Brink's	14326	\$1,087.29
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Invoice# 095083 for Purchase Order# 004936 \$650.36  
Effective Date: 10/29/2012  
Invoice Type: Regular  
Vendor Invoice# 0473320340  
2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$650.3600 Each Net Amount = \$650.36 Tax Amount = \$0.00 Total = \$650.36  
611-1-1014-2325 Other / Other Contractual Service \$650.36

Invoice# 095084 \$436.93  
Effective Date: 10/29/2012  
Invoice Type: Regular  
Vendor Invoice# 0473320340  
2012 courier services 1.00@ \$436.9300 Each Net Amount = \$436.93 Tax Amount = \$0.00 Total = \$436.93  
501-1-1069-2325 Other / Other Contractual Service \$436.93

Brook Creek Neighbor Assn.	4297	\$290.00
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Invoice# 095198 \$290.00  
Effective Date: 10/31/2012  
Invoice Type: Regular  
Vendor Invoice# DS102812MS-1012  
Coordinator's salary for October 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00  
631-6-6512-2872 Neighborhood Associations / BCNA \$290.00

Buffalo Bob's Smokehouse	13746	\$2,200.00
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Invoice# 093895 for Purchase Order# 006370 \$2,200.00  
Effective Date: 10/18/2012  
Invoice Type: Regular  
Vendor Invoice# PW101712CS  
catering for United way lunch 400.00@ \$5.5000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00  
001-3-3010-2325 Other / Other Contractual Service \$2,200.00

Burns & McDonnell Engineering Co	1091	\$5,331.60
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Invoice# 094942 for Purchase Order# 000088 \$5,331.60  
Effective Date: 10/25/2012  
Invoice Type: Regular  
Vendor Invoice# 4826140  
MISC SERVICES / ENGINEERING SERVICES 1.00@ \$5331.6000 Each Net Amount = \$5,331.60 Tax Amount = \$0.00 Total = \$5,331.60  
501-7-7910-2141 UT0701 Professional Services / Engineering Services \$5,331.60

Business Health Center	10030	\$10,738.98
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# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094806 \$45.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 118026 Fit for Duty Exam 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 094807 for Purchase Order# 004794 \$1,101.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 123261 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1101.0000 Each Net Amount = \$1,101.00 Tax Amount = \$0.00 Total = \$1,101.00 001-2-2200-2366 Other / Physical Fitness \$1,101.00		
Invoice# 094907 \$204.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 122788 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3010-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3040-2147 Professional Services / Other \$68.00		
Invoice# 094911 \$696.52 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 123246 Random Drug Screen 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 Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2142-2344 Other / Recruitment \$65.00 Hep B 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 Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00 Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1070-2344 Other / Recruitment \$65.00 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Initial med eval 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7310-2344 Other / Recruitment \$80.00		
Invoice# 095367 \$495.31 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123255 Risk Mgmt 1.00@ \$495.3100 Each Net Amount = \$495.31 Tax Amount = \$0.00 Total = \$495.31 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$495.31		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 095368 \$786.38 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123273 Risk Mgmt 1.00@ \$786.3800 Each Net Amount = \$786.38 Tax Amount = \$0.00 Total = \$786.38 219-1-1054-2621 2SD108 Workers Compensation / Medical Expenses \$786.38		
Invoice# 095369 \$89.96 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123282 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$89.96		
Invoice# 095370 \$544.25 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123283 Risk Mgmt 1.00@ \$544.2500 Each Net Amount = \$544.25 Tax Amount = \$0.00 Total = \$544.25 219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$544.25		
Invoice# 095371 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123294 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$101.46		
Invoice# 095372 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123295 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# 095373 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123296 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# 095374 \$476.45 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123308 Risk Mgmt 1.00@ \$476.4500 Each Net Amount = \$476.45 Tax Amount = \$0.00 Total = \$476.45 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$476.45		
Invoice# 095375 \$100.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123318 Risk Mgmt 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$100.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095376 \$128.72 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123321 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$128.72		
Invoice# 095377 \$40.65 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123322 Risk Mgmt 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$40.65		
Invoice# 095378 \$1,089.93 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123334 Risk Mgmt 1.00@ \$1089.9300 Each Net Amount = \$1,089.93 Tax Amount = \$0.00 Total = \$1,089.93 219-1-1054-2621 2SD110 Workers Compensation / Medical Expenses \$1,089.93		
Invoice# 095379 \$214.96 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123352 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$214.96		
Invoice# 095380 \$65.79 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123353 Risk Mgmt 1.00@ \$65.7900 Each Net Amount = \$65.79 Tax Amount = \$0.00 Total = \$65.79 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$65.79		
Invoice# 095381 \$86.24 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123355 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# 095382 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123376 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# 095383 \$86.24 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123386 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD108 Workers Compensation / Medical Expenses \$86.24		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 095384 \$885.98 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123402 Risk Mgmt 1.00@ \$885.9800 Each Net Amount = \$885.98 Tax Amount = \$0.00 Total = \$885.98 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$885.98		
Invoice# 095385 \$275.45 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123404 Risk Mgmt 1.00@ \$275.4500 Each Net Amount = \$275.45 Tax Amount = \$0.00 Total = \$275.45 219-1-1054-2621 2SD108 Workers Compensation / Medical Expenses \$275.45		
Invoice# 095386 \$243.47 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123411 Risk Mgmt 1.00@ \$243.4700 Each Net Amount = \$243.47 Tax Amount = \$0.00 Total = \$243.47 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$243.47		
Invoice# 095387 \$151.44 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123423 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2FD105 Workers Compensation / Medical Expenses \$151.44		
Invoice# 095388 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123426 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD110 Workers Compensation / Medical Expenses \$101.46		
Invoice# 095389 \$202.92 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123429 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2SD111 Workers Compensation / Medical Expenses \$202.92		
Invoice# 095390 \$86.24 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123430 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD111 Workers Compensation / Medical Expenses \$86.24		
Invoice# 095391 \$340.87 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123431 Risk Mgmt 1.00@ \$340.8700 Each Net Amount = \$340.87 Tax Amount = \$0.00 Total = \$340.87 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$340.87		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
Due Date = 11/06/2012  
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Vendor Name	Vendor#	Total
Invoice# 095392 \$401.25 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123438 Risk Mgmt 1.00@ \$401.2500 Each Net Amount = \$401.25 Tax Amount = \$0.00 Total = \$401.25 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$401.25		
Invoice# 095393 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123443 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$101.46		
Invoice# 095394 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123448 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$101.46		
Invoice# 095395 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123451 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$101.46		
Invoice# 095396 \$86.24 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123458 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$86.24		
Invoice# 095397 \$89.96 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123474 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD110 Workers Compensation / Medical Expenses \$89.96		
Invoice# 095398 \$275.45 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123482 Risk Mgmt 1.00@ \$275.4500 Each Net Amount = \$275.45 Tax Amount = \$0.00 Total = \$275.45 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$275.45		
Invoice# 095399 \$101.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123499 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$101.46		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 095400 \$89.96 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123513 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD111 Workers Compensation / Medical Expenses \$89.96		
Invoice# 095401 \$355.25 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123514 Risk Mgmt 1.00@ \$355.2500 Each Net Amount = \$355.25 Tax Amount = \$0.00 Total = \$355.25 219-1-1054-2621 2SD111 Workers Compensation / Medical Expenses \$355.25		
Invoice# 095402 \$89.96 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 123519 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$89.96		
C-Hawkk Construction Inc	5939	\$1,194.50
Invoice# 094939 for Purchase Order# 004849 \$382.50 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 15578 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$382.5000 Each Net Amount = \$382.50 Tax Amount = \$0.00 Total = \$382.50 501-7-7610-2540 R & M / Water Mains \$382.50		
Invoice# 094940 for Purchase Order# 006381 \$450.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 15579 Blanket PO for temporary traffic control for water main breaks. Goods/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/12. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7610-2540 R & M / Water Mains \$450.00		
Invoice# 094941 for Purchase Order# 006381 \$362.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 15580 Blanket PO for temporary traffic control for water main breaks. Goods/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/12. 1.00@ \$362.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 501-7-7610-2540 R & M / Water Mains \$362.00		
Caliper	10171	\$1,200.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095062 for Purchase Order# 006514 \$1,200.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# PL102912LP Yearly support of TransCAD software for Todd Girdler & Jessica Mortinger 100% paid by Federal KDOT funds 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 641-1-1030-2133 Service Contracts / Service Contract-Computer \$1,200.00		
Carquest Auto Parts	7424	\$1,235.30
Invoice# 093745 for Purchase Order# 006417 \$7.55 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2456212399 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		
Invoice# 093746 for Purchase Order# 006417 \$117.52 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2456212351 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# 093747 for Purchase Order# 006417 \$45.68 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2456212323 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$45.6800 Each Net Amount = \$45.68 Tax Amount = \$0.00 Total = \$45.68 504-3-3210-4721 Cost of Sales / Parts \$45.68		
Invoice# 093748 for Purchase Order# 006417 \$582.50 Effective Date: 10/16/2012 Invoice Type: Regular Vendor Invoice# 2456212390 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$582.5000 Each Net Amount = \$582.50 Tax Amount = \$0.00 Total = \$582.50 504-3-3210-4721 Cost of Sales / Parts \$582.50		
Invoice# 093803 for Purchase Order# 006417 \$22.98 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 2456212357 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 504-3-3210-4721 Cost of Sales / Parts \$22.98		
Invoice# 093804 for Purchase Order# 006417 \$11.96 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 2456212470 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 504-3-3210-4721 Cost of Sales / Parts \$11.96		

# City of Lawrence

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Status = POSTED  
Due Date = 11/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 093858 for Purchase Order# 006417 \$68.94 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 2456212529 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$68.9400 Each Net Amount = \$68.94 Tax Amount = \$0.00 Total = \$68.94 504-3-3210-4721 Cost of Sales / Parts \$68.94		
Invoice# 093860 for Purchase Order# 006417 \$180.48 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 2456212321 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$180.4800 Each Net Amount = \$180.48 Tax Amount = \$0.00 Total = \$180.48 504-3-3210-4721 Cost of Sales / Parts \$180.48		
Invoice# 094034 for Purchase Order# 006417 \$7.35 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 2456212356 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 504-3-3210-4721 Cost of Sales / Parts \$7.35		
Invoice# 094035 for Purchase Order# 006417 \$28.90 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 2456212631 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# 094038 for Purchase Order# 006417 \$118.43 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 2456212658 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$118.4300 Each Net Amount = \$118.43 Tax Amount = \$0.00 Total = \$118.43 504-3-3210-4721 Cost of Sales / Parts \$118.43		
Invoice# 094078 for Purchase Order# 006417 \$-191.76 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 2456212403 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-191.7600 Each Net Amount = \$-191.76 Tax Amount = \$0.00 Total = \$-191.76 504-3-3210-4721 Cost of Sales / Parts \$-191.76		
Invoice# 094079 for Purchase Order# 006417 \$12.41 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 2456212705 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$12.4100 Each Net Amount = \$12.41 Tax Amount = \$0.00 Total = \$12.41 504-3-3210-4721 Cost of Sales / Parts \$12.41		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094080 for Purchase Order# 006417 \$103.94 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 2456212807 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$103.9400 Each Net Amount = \$103.94 Tax Amount = \$0.00 Total = \$103.94 504-3-3210-4721 Cost of Sales / Parts \$103.94		
Invoice# 094747 for Purchase Order# 006417 \$105.30 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2456212824 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$105.3000 Each Net Amount = \$105.30 Tax Amount = \$0.00 Total = \$105.30 504-3-3210-4721 Cost of Sales / Parts \$105.30		
Invoice# 094829 for Purchase Order# 006417 \$13.12 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456211982 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 504-3-3210-4721 Cost of Sales / Parts \$13.12		
Carter Energy Corporation	12361	\$49,697.68
Invoice# 095011 for Purchase Order# 006607 \$25,951.27 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 838830 purchase diesel fuel for 1140 Haskell 1.00@ \$25951.2700 Each Net Amount = \$25,951.27 Tax Amount = \$0.00 Total = \$25,951.27 504-3-3210-4722 Cost of Sales / Gasoline \$25,951.27		
Invoice# 095197 for Purchase Order# 006638 \$23,746.41 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 840300 Purchase unleaded fuel for 1901 Wakarusa 1.00@ \$23746.4100 Each Net Amount = \$23,746.41 Tax Amount = \$0.00 Total = \$23,746.41 504-3-3210-4722 Cost of Sales / Gasoline \$23,746.41		
Century United Companies, Inc.	7916	\$198.33
Invoice# 094869 \$42.33 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 251651 WWTP Savin/C4540 copier services 1.00@ \$42.3300 Each Net Amount = \$42.33 Tax Amount = \$0.00 Total = \$42.33 501-7-7100-4001 Supplies / Office Supplies \$42.33		
Invoice# 095090 \$120.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 252571 contract fee for copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		

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Vendor Name	Vendor#	Total
Invoice# 095091 \$36.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 252570 contract base rate for copier 10/16/12-11/15/12 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Cintas Document Management	12425	\$100.42
Invoice# 095087 \$100.42 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# DD43267968 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas First Aid & Supply	11653	\$276.19
Invoice# 094961 \$276.19 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 0479453474 First Aid Supplies at ITC 1.00@ \$276.1900 Each Net Amount = \$276.19 Tax Amount = \$0.00 Total = \$276.19 001-2-2110-2367 Other / PSI Building Operation \$276.19		
Citibank NA	25519	\$162,493.66
Invoice# 095080 \$78,940.88 Effective Date: 10/29/2012 Invoice Type: Prepaid Vendor Invoice# 625-1012-W5 Insurance Funding Close 10/29/12 1.00@ \$78940.8800 Each Net Amount = \$78,940.88 Tax Amount = \$0.00 Total = \$78,940.88 522-1-1055-1225 Health Insurance \$78,940.88		
Invoice# 095472 \$83,552.78 Effective Date: 11/05/2012 Invoice Type: Prepaid Vendor Invoice# 625-1112-W1 Insurance Funding Close 11/5/12 1.00@ \$83552.7800 Each Net Amount = \$83,552.78 Tax Amount = \$0.00 Total = \$83,552.78 522-1-1055-1225 Health Insurance \$83,552.78		
CNA Surety	12732	\$50.00
Invoice# 095061 \$50.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 060169793025N Notary Public Renewal Bond Fee: Tarik Khatib 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Complete Construction	12893	\$6,000.00
Invoice# 095201 for Purchase Order# 006561 \$6,000.00 Effective Date: 10/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 535 Independence Inc accessibility improvements - install landing, ramp, two grab bars and 2 ADA toilets for M. Davis, 3323 Iowa St Lot 435 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 631-6-6612-6425 3323IA Property Rehabilitation / Independence Inc Access \$6,000.00		
Conley Sprinkler, Inc	5022	\$777.00
Invoice# 095147 \$777.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 9321 labor over weekend to fix water leaking through intermediate chamber 1.00@ \$777.0000 Each Net Amount = \$777.00 Tax Amount = \$0.00 Total = \$777.00 502-3-3530-2536 R & M / Building Repairs \$777.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 095145 \$3,500.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# LE100112DC-1012 Contract Attorney October 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$107.70
Invoice# 093926 \$35.90 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 957258 Business Card Imprints: Josh Leitner 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-2-2120-2120 Printing & Publications / Printing \$35.90		
Invoice# 094963 \$35.90 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 957264 Business Card Imprints: Micah Stegall 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-2-2120-2120 Printing & Publications / Printing \$35.90		
Invoice# 094964 \$35.90 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 957268 Business Card Imprints: Mark Leisten 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-2-2160-2120 Printing & Publications / Printing \$35.90		
Cross-Midwest Tire, Inc.	4085	\$1,572.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 094024 for Purchase Order# 006581 \$520.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 20171271 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 504-3-3210-4721 Cost of Sales / Parts \$520.00		
Invoice# 094099 for Purchase Order# 006581 \$536.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 20171461 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$536.0000 Each Net Amount = \$536.00 Tax Amount = \$0.00 Total = \$536.00 504-3-3210-4721 Cost of Sales / Parts \$536.00		
Invoice# 094100 for Purchase Order# 006581 \$516.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 20171462 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 504-3-3210-4721 Cost of Sales / Parts \$516.00		
Crum-Cano , Belinda	25330	\$280.46
Invoice# 095253 \$280.46 Effective Date: 11/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI103012DS-REIM Travel Reimbursement 10/24/12-10/25/12 Junction City, KS-2012 KEDA Conference 1.00@ \$280.4600 Each Net Amount = \$280.46 Tax Amount = \$0.00 Total = \$280.46 001-1-1020-2023 Travel / Meals & Lodging \$136.71 001-1-1020-2022 Travel / Other Transportation \$143.75		
Culligan of Greater KC	10604	\$229.20
Invoice# 094956 for Purchase Order# 005654 \$229.20 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# DI33653 Blanket PO to be used until december 2012 for mixed bed filters for DI water treatment at the Kaw laboratory. 1.00@ \$229.2000 Each Net Amount = \$229.20 Tax Amount = \$0.00 Total = \$229.20 501-7-7510-4035 Supplies / Laboratory Supplies \$229.20		
Cullum & Brown, Inc.	209	\$488.17
Invoice# 095000 \$988.17 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 200608 Maintenance on compressor in shop 1.00@ \$988.1700 Each Net Amount = \$988.17 Tax Amount = \$0.00 Total = \$988.17 504-3-3210-2531 R & M / Machinery & Equipment \$988.17		
Invoice# 095002 \$-500.00 Effective Date: 10/26/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 200721 Credit for old compressor 1.00@ \$-500.0000 Each Net Amount = \$-500.00 Tax Amount = \$0.00 Total = \$-500.00 504-3-3210-2531 R & M / Machinery & Equipment \$-500.00		
Custom Play Systems Inc	11294	\$13,251.00
Invoice# 095302 for Purchase Order# 006357 \$13,251.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 7761 John Taylor Park - installation of new playground. 1.00@ \$13251.0000 Each Net Amount = \$13,251.00 Tax Amount = \$0.00 Total = \$13,251.00 212-4-4800-2325 PR1234 Other / Other Contractual Service \$13,251.00		
Custom Tree Care Inc	13413	\$10,000.00
Invoice# 095313 for Purchase Order# 006488 \$10,000.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 12165 Parks & Recreation - Tree removals on right-of-way 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 001-4-4070-2390 Other / Tree Removal \$10,000.00		
Daniel Forslund	25000 175	\$100.00
Invoice# 011538 \$100.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 2009CR0002670 bond refund for Daniel Forslund 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		
David Ewing	15000 402	\$82.44
Invoice# 094821 \$82.44 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 120005958 AMB Refund - 08/01/2012 1.00@ \$82.4400 Each Net Amount = \$82.44 Tax Amount = \$0.00 Total = \$82.44 001-0-0000-3479 Ambulance Service \$82.44		
Debra Lareau	13000 691	\$125.00
Invoice# 095298 \$125.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 859168-LARE Refund-Holiday Bazaar 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-0311 Suspense \$125.00		
Delta Dental		\$26,374.80

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095018 \$12,540.40 Effective Date: 10/26/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1012-W4 Claims-Group 51610 Week Ending 10/25/12 1.00@ \$12540.4000 Each Net Amount = \$12,540.40 Tax Amount = \$0.00 Total = \$12,540.40 522-1-1055-1232 Dental Claims \$12,540.40		
Invoice# 095248 \$1,909.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 51610-1012 Group 51610-Oct 2012 1.00@ \$1909.0000 Each Net Amount = \$1,909.00 Tax Amount = \$0.00 Total = \$1,909.00 522-1-1055-1233 Dental Admin Costs \$1,909.00		
Invoice# 095252 \$11,925.40 Effective Date: 11/01/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1112-W1 Claims-Group 51610 Week Ending 11/01/12 1.00@ \$11925.4000 Each Net Amount = \$11,925.40 Tax Amount = \$0.00 Total = \$11,925.40 522-1-1055-1232 Dental Claims \$11,925.40		
Department of the Treasury	8016	\$351,476.01
Invoice# 095556 \$102,812.33 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$102812.3300 Each Net Amount = \$102,812.33 Tax Amount = \$0.00 Total = \$102,812.33 701-0-0000-2416 Social Security \$102,812.33		
Invoice# 095557 \$50,080.96 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$50080.9600 Each Net Amount = \$50,080.96 Tax Amount = \$0.00 Total = \$50,080.96 701-0-0000-2417 Medicare Wh \$50,080.96		
Invoice# 095558 \$73.74 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74 701-0-0000-2417 Medicare Wh \$73.74		
Invoice# 095559 \$198,127.76 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$198127.7600 Each Net Amount = \$198,127.76 Tax Amount = \$0.00 Total = \$198,127.76 701-0-0000-2418 Federal Withholding \$198,127.76		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095560 \$381.22 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$381.2200 Each Net Amount = \$381.22 Tax Amount = \$0.00 Total = \$381.22 701-0-0000-2418 Federal Withholding \$381.22		
DEWEY MARC W	11000 4329	\$235.45
Invoice# 095046 \$235.45 Effective Date: 10/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045710 UB CR REFUND 000339794 1.00@ \$235.4500 Each Net Amount = \$235.45 Tax Amount = \$0.00 Total = \$235.45 501-0-0000-0311 Suspense \$235.45		
Diamond International	901	\$13,014.42
Invoice# 094052 for Purchase Order# 005957 \$28.20 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 405218T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 504-3-3210-4721 Cost of Sales / Parts \$28.20		
Invoice# 095135 for Purchase Order# 006547 \$12,916.22 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 151188 In frame overhaul for Unit 249. Unit had to be torn down for diagnosis at dealer. 1.00@ \$12916.2200 Each Net Amount = \$12,916.22 Tax Amount = \$0.00 Total = \$12,916.22 504-3-3210-2550 R & M / Commercial Repairs \$12,916.22		
Invoice# 095235 for Purchase Order# 006634 \$70.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 150703C Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-4721 Cost of Sales / Parts \$70.00		
Diversified Investment Advisors	14035	\$42,534.40
Invoice# 095533 \$634.62 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 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		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095534 \$41,764.71 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$41764.7100 Each Net Amount = \$41,764.71 Tax Amount = \$0.00 Total = \$41,764.71 701-0-0000-2113 Deferred Comp. Wh \$41,764.71		
Invoice# 095535 \$135.07 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$135.0700 Each Net Amount = \$135.07 Tax Amount = \$0.00 Total = \$135.07 701-0-0000-2113 Deferred Comp. Wh \$135.07		
Document Products, Inc	13017	\$73.00
Invoice# 094906 \$73.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 12863900 copier maintenance contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County	242	\$1,095,000.00
Invoice# 095004 \$1,095,000.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 201201 First installment for Emergency Communications System Funding Agreement - City share of Globe tower construction 1.00@ \$1095000.0000 Each Net Amount = \$1,095,000.00 Tax Amount = \$0.00 Total = \$1,095,000.00 400-3-3000-6005 CM1104 Equipment \$1,000,000.00 205-1-1000-6005 Equipment \$95,000.00		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 095092 \$1,750.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 175 services rendered for indigent defense for the week of 09/24/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Downing Sales & Service Inc	248	\$1,662.85
Invoice# 094845 for Purchase Order# 005879 \$594.82 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 051681 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$594.8200 Each Net Amount = \$594.82 Tax Amount = \$0.00 Total = \$594.82 504-3-3210-4721 Cost of Sales / Parts \$594.82		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 051689 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$233.8600 Each Net Amount = \$233.86 Tax Amount = \$0.00 Total = \$233.86 504-3-3210-4721 Cost of Sales / Parts \$233.86		
Invoice# 094847 for Purchase Order# 005879 \$241.57 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 051694 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$241.5700 Each Net Amount = \$241.57 Tax Amount = \$0.00 Total = \$241.57 504-3-3210-4721 Cost of Sales / Parts \$241.57		
Invoice# 095237 for Purchase Order# 006640 \$592.60 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 051712 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$592.6000 Each Net Amount = \$592.60 Tax Amount = \$0.00 Total = \$592.60 504-3-3210-4721 Cost of Sales / Parts \$592.60		
Dynatron - Minnesota Elevator Inc	25039	\$5,397.34
Invoice# 095191 for Purchase Order# 006639 \$372.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 252658 Emergency elevator repairs and contract repairs 1.00@ \$372.0000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00 001-3-3040-2536 DCSC12 R & M / Building Repairs \$372.00		
Invoice# 095192 for Purchase Order# 006639 \$168.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 252657 Emergency elevator repairs and contract repairs 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-3-3040-2536 DCSC12 R & M / Building Repairs \$168.00		
Invoice# 095193 for Purchase Order# 006639 \$5,865.34 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 249749 Emergency elevator repairs and contract repairs 1.00@ \$5865.3400 Each Net Amount = \$5,865.34 Tax Amount = \$0.00 Total = \$5,865.34 503-3-2330-2536 R & M / Building Repairs \$5,865.34		
Invoice# 095195 for Purchase Order# 006639 \$-1,008.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 252797 Credit for invoice 249749 1.00@ \$-1008.0000 Each Net Amount = \$-1,008.00 Tax Amount = \$0.00 Total = \$-1,008.00 503-3-2330-2536 R & M / Building Repairs \$-1,008.00		
Elliott Equipment Co	24116	\$6,700.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 118257 Replace sewer jet hose on jet trucks 2450 and 2452. Current jet hose is worn out. Purchasing (2) 1000'x 1", 2500 PSI. 1.00@ \$6700.0000 Each Net Amount = \$6,700.00 Tax Amount = \$0.00 Total = \$6,700.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,700.00		
Engelmann , Calvin	25654	\$2,845.00
Invoice# 094884 \$2,845.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# LE102412DC Temp easement payment for 1235 & 1301 Iowa 1.00@ \$2845.0000 Each Net Amount = \$2,845.00 Tax Amount = \$0.00 Total = \$2,845.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$2,845.00		
Environmental Resource Associates	284	\$176.47
Invoice# 094955 for Purchase Order# 004723 \$176.47 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 667009 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$176.4700 Each Net Amount = \$176.47 Tax Amount = \$0.00 Total = \$176.47 501-7-7510-4035 Supplies / Laboratory Supplies \$176.47		
Eric Ian Dayton	25000 176	\$132.00
Invoice# 035285 \$132.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 2009TF0001557LF bond refund 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 705-0-0000-2318 Court Bonds Payable \$132.00		
Evinger, Jonathon & Riling Law Office LLC	25660	\$55,000.00
Invoice# 095505 \$55,000.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# RM110512CW-SETT Work Comp Claim/Settlement 1.00@ \$55000.0000 Each Net Amount = \$55,000.00 Tax Amount = \$0.00 Total = \$55,000.00 219-1-1054-2630 IPD017 Workers Compensation / Compensation \$55,000.00		
Express Personnel Services	10852	\$855.68
Invoice# 094823 for Purchase Order# 006158 \$534.80 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 116438771 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		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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 Due Date = 11/06/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 094950 for Purchase Order# 006433 \$320.88 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 116256181 Blank PO for Oct-Nov for Temp. Office/Clerical help during Containerization Project. 320.88@ \$1.0000 Each Net Amount = \$320.88 Tax Amount = \$0.00 Total = \$320.88 502-3-3515-2329 Other / Temporary Help \$320.88		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 095539 \$189.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 095542 \$1.50 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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# 095538 \$1,632.23 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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# 095541 \$9.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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	15000 414	\$332.84
Invoice# 095500 \$332.84 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# UT102512BK-FIRS Refund Installation Charges 1.00@ \$332.8400 Each Net Amount = \$332.84 Tax Amount = \$0.00 Total = \$332.84 501-0-0000-3404 Taps/Labor \$265.00 501-0-0000-3405 Taps/Materials \$67.84		
First Student Inc	14448	\$770.00
Invoice# 095304 for Purchase Order# 005733 \$770.00 Effective Date: 11/02/2012		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Due Date = 11/06/2012  
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 287000686 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$770.00		
Fisher Scientific Co	294	\$1,806.15
Invoice# 094128 for Purchase Order# 006327 \$140.59 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 2414903 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@ \$140.5900 Each Net Amount = \$140.59 Tax Amount = \$0.00 Total = \$140.59 501-7-7510-4035 Supplies / Laboratory Supplies \$140.59		
Invoice# 094129 for Purchase Order# 006327 \$504.61 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 2414907 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@ \$504.6100 Each Net Amount = \$504.61 Tax Amount = \$0.00 Total = \$504.61 501-7-7510-4035 Supplies / Laboratory Supplies \$504.61		
Invoice# 094134 for Purchase Order# 006327 \$107.80 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2603403 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@ \$107.8000 Each Net Amount = \$107.80 Tax Amount = \$0.00 Total = \$107.80 501-7-7510-4035 Supplies / Laboratory Supplies \$107.80		
Invoice# 094746 for Purchase Order# 006327 \$859.61 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2772074 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@ \$859.6100 Each Net Amount = \$859.61 Tax Amount = \$0.00 Total = \$859.61 501-7-7510-4035 Supplies / Laboratory Supplies \$859.61		
Invoice# 094768 for Purchase Order# 006327 \$193.54 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2603404 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@ \$193.5400 Each Net Amount = \$193.54 Tax Amount = \$0.00 Total = \$193.54 501-7-7510-4035 Supplies / Laboratory Supplies \$193.54		
FleetPride Inc	25103	\$1,818.36
Invoice# 094999 for Purchase Order# 006277 \$100.96 Effective Date: 10/26/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 50364647 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$100.9600 Each Net Amount = \$100.96 Tax Amount = \$0.00 Total = \$100.96 504-3-3210-4721 Cost of Sales / Parts \$100.96		
Invoice# 093823 for Purchase Order# 006463 \$805.76 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 50477829 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$805.7600 Each Net Amount = \$805.76 Tax Amount = \$0.00 Total = \$805.76 504-3-3210-4721 Cost of Sales / Parts \$805.76		
Invoice# 094866 for Purchase Order# 006468 \$1,606.64 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 50303035 Replacement Turbo, gaskets, seals, core and estimated freight. The core will be returned upon receipt of old turbo. 1.00@ \$1606.6400 Each Net Amount = \$1,606.64 Tax Amount = \$0.00 Total = \$1,606.64 504-3-3210-4721 Cost of Sales / Parts \$1,606.64		
Invoice# 094867 for Purchase Order# 006468 \$-695.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 50514516 Replacement Turbo, gaskets, seals, core and estimated freight. The core will be returned upon receipt of old turbo. 1.00@ \$-695.0000 Each Net Amount = \$-695.00 Tax Amount = \$0.00 Total = \$-695.00 504-3-3210-4721 Cost of Sales / Parts \$-695.00		
FOX STACEY E	11000 4333	\$35.70
Invoice# 095489 \$35.70 Effective Date: 10/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026890 UB CR REFUND-FINALS 000157237 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 501-0-0000-0311 Suspense \$35.70		
Frances Kite	13000 682	\$90.00
Invoice# 095289 \$90.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858517-KITE Refund-Facility Reservation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
FRASER-BINGHAM JAMIE	11000 4332	\$44.36
Invoice# 095049 \$44.36 Effective Date: 10/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063250 UB CR REFUND-FINALS 000384362 1.00@ \$44.3600 Each Net Amount = \$44.36 Tax Amount = \$0.00 Total = \$44.36 501-0-0000-0311 Suspense \$44.36		

# City of Lawrence

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Vendor Name	Vendor#	Total
Fraternal Order of Police	1236	\$1,123.08
Invoice# 095554 \$1,123.08 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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		
Fry & Associates Inc	2976	\$13,631.00
Invoice# 095315 for Purchase Order# 006128 \$13,631.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 25737 Picnic tables for South park to match existing benches. 6 ft black steel tables as specified in quote #FRYQ53340-A 4.00@ \$3076.0000 Each Net Amount = \$12,304.00 Tax Amount = \$0.00 Total = \$12,304.00 611-4-4160-4209 PRNRPA Operating Supplies / Other \$12,304.00 Shipping costs; Call Prior to delivery 785-832-0890 1.00@ \$1327.0000 Each Net Amount = \$1,327.00 Tax Amount = \$0.00 Total = \$1,327.00 611-4-4160-4209 PRNRPA Operating Supplies / Other \$1,327.00		
GARBER ENTERPRISE	11000 4338	\$37.43
Invoice# 095494 \$37.43 Effective Date: 10/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194650 UB CR REFUND-FINALS 000094857 1.00@ \$37.4300 Each Net Amount = \$37.43 Tax Amount = \$0.00 Total = \$37.43 501-0-0000-0311 Suspense \$37.43		
GARBER ENTERPRISE	11000 4328	\$3.91
Invoice# 095043 \$3.91 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000219315 UB CR REFUND-FINALS 000094857 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 501-0-0000-0311 Suspense \$3.91		
Garcia , Arlindo	11712	\$25.00
Invoice# 095120 \$25.00 Effective Date: 10/30/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102912BK-REIM2 Reimbursement of certification fee. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
General Automatic Sprinkler Fire Protection Co Inc	25647	\$1,475.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 20191 Emergency repairs from dumpster fire 1.00@ \$1475.0000 Each Net Amount = \$1,475.00 Tax Amount = \$0.00 Total = \$1,475.00 503-3-2330-2536 R & M / Building Repairs \$1,475.00		
Genuine Parts Co (Napa)-KC	11109	\$592.21
Invoice# 094814 for Purchase Order# 006418 \$23.86 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 553216 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@ \$23.8600 Each Net Amount = \$23.86 Tax Amount = \$0.00 Total = \$23.86 504-3-3210-4721 Cost of Sales / Parts \$23.86		
Invoice# 094815 for Purchase Order# 006418 \$2.87 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 553333 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@ \$2.8700 Each Net Amount = \$2.87 Tax Amount = \$0.00 Total = \$2.87 504-3-3210-4721 Cost of Sales / Parts \$2.87		
Invoice# 094816 for Purchase Order# 006418 \$7.27 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 553374 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@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 504-3-3210-4721 Cost of Sales / Parts \$7.27		
Invoice# 094817 for Purchase Order# 006418 \$7.14 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 553449 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@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 504-3-3210-4721 Cost of Sales / Parts \$7.14		
Invoice# 094978 for Purchase Order# 006418 \$46.04 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 553522 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@ \$46.0400 Each Net Amount = \$46.04 Tax Amount = \$0.00 Total = \$46.04 504-3-3210-4721 Cost of Sales / Parts \$46.04		
Invoice# 094979 for Purchase Order# 006418 \$24.89 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 553655 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@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 504-3-3210-4721 Cost of Sales / Parts \$24.89		
Invoice# 094980 for Purchase Order# 006418 \$34.79 Effective Date: 10/26/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 553539 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@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 504-3-3210-4721 Cost of Sales / Parts \$34.79		
Invoice# 094981 for Purchase Order# 006418 \$3.53 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 552214 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@ \$3.5300 Each Net Amount = \$3.53 Tax Amount = \$0.00 Total = \$3.53 504-3-3210-4721 Cost of Sales / Parts \$3.53		
Invoice# 094982 for Purchase Order# 006418 \$8.58 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 553653 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@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 504-3-3210-4721 Cost of Sales / Parts \$8.58		
Invoice# 095067 for Purchase Order# 006418 \$131.14 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553741 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@ \$131.1400 Each Net Amount = \$131.14 Tax Amount = \$0.00 Total = \$131.14 504-3-3210-4721 Cost of Sales / Parts \$131.14		
Invoice# 095068 for Purchase Order# 006418 \$29.78 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553769 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@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 504-3-3210-4721 Cost of Sales / Parts \$29.78		
Invoice# 095069 for Purchase Order# 006418 \$7.68 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553773 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@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 504-3-3210-4721 Cost of Sales / Parts \$7.68		
Invoice# 095070 for Purchase Order# 006418 \$7.47 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553783 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@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 504-3-3210-4721 Cost of Sales / Parts \$7.47		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095071 for Purchase Order# 006418 \$66.58 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553693 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@ \$66.5800 Each Net Amount = \$66.58 Tax Amount = \$0.00 Total = \$66.58 504-3-3210-4721 Cost of Sales / Parts \$66.58		
Invoice# 095072 for Purchase Order# 006418 \$-38.23 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553683 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@ \$-38.2300 Each Net Amount = \$-38.23 Tax Amount = \$0.00 Total = \$-38.23 504-3-3210-4721 Cost of Sales / Parts \$-38.23		
Invoice# 095073 for Purchase Order# 006418 \$16.17 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553909 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@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 095074 for Purchase Order# 006418 \$59.74 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553889 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@ \$59.7400 Each Net Amount = \$59.74 Tax Amount = \$0.00 Total = \$59.74 504-3-3210-4721 Cost of Sales / Parts \$59.74		
Invoice# 095075 for Purchase Order# 006418 \$19.09 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 553921 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@ \$19.0900 Each Net Amount = \$19.09 Tax Amount = \$0.00 Total = \$19.09 504-3-3210-4721 Cost of Sales / Parts \$19.09		
Invoice# 095128 for Purchase Order# 006418 \$26.09 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 553978 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@ \$26.0900 Each Net Amount = \$26.09 Tax Amount = \$0.00 Total = \$26.09 504-3-3210-4721 Cost of Sales / Parts \$26.09		
Invoice# 095165 for Purchase Order# 006418 \$7.55 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 554045 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@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 095166 for Purchase Order# 006418 \$21.46 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 554041 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@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 504-3-3210-4721 Cost of Sales / Parts \$21.46		
Invoice# 095167 for Purchase Order# 006418 \$56.54 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 554061 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@ \$56.5400 Each Net Amount = \$56.54 Tax Amount = \$0.00 Total = \$56.54 504-3-3210-4721 Cost of Sales / Parts \$56.54		
Invoice# 095256 for Purchase Order# 006418 \$4.31 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 554115 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@ \$4.3100 Each Net Amount = \$4.31 Tax Amount = \$0.00 Total = \$4.31 504-3-3210-4721 Cost of Sales / Parts \$4.31		
Invoice# 095257 for Purchase Order# 006418 \$27.97 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 554127 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@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 504-3-3210-4721 Cost of Sales / Parts \$27.97		
Invoice# 095259 for Purchase Order# 006418 \$2.29 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 554228 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@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29 504-3-3210-4721 Cost of Sales / Parts \$2.29		
Invoice# 095260 for Purchase Order# 006418 \$-12.39 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 554140 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@ \$-12.3900 Each Net Amount = \$-12.39 Tax Amount = \$0.00 Total = \$-12.39 504-3-3210-4721 Cost of Sales / Parts \$-12.39		
Grainger	1534	\$367.12
Invoice# 094759 for Purchase Order# 005925 \$310.32 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 9948855250 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$310.3200 Each Net Amount = \$310.32 Tax Amount = \$0.00 Total = \$310.32 501-0-0000-0601 Water Plant \$310.32		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 094762 for Purchase Order# 005925 \$56.80 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 9950433038 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 501-0-0000-0601 Water Plant \$56.80		
Gundy, Michelle	7819	\$127.69
Invoice# 095251 \$127.69 Effective Date: 11/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# WR102912TB-REIM Travel Reimbursement 10/9/12-10/10/12 Hays, KS-Kansas Organization of Recyclers Annual Conference 1.00@ \$127.6900 Each Net Amount = \$127.69 Tax Amount = \$0.00 Total = \$127.69 502-3-3530-2022 Travel / Other Transportation \$127.69		
Hach Co	334	\$1,019.08
Invoice# 094893 for Purchase Order# 005465 \$434.32 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 7987553 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$434.3200 Each Net Amount = \$434.32 Tax Amount = \$0.00 Total = \$434.32 501-7-7510-4035 Supplies / Laboratory Supplies \$434.32		
Invoice# 094967 for Purchase Order# 006447 \$584.76 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 7993958 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$584.7600 Each Net Amount = \$584.76 Tax Amount = \$0.00 Total = \$584.76 501-7-7510-4035 Supplies / Laboratory Supplies \$584.76		
Halsted, Ryan E	10479	\$245.10
Invoice# 095419 \$245.10 Effective Date: 11/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM110212MB-TTD TTD for 10/21/12 to 11/03/12 pay period 1.00@ \$245.1000 Each Net Amount = \$245.10 Tax Amount = \$0.00 Total = \$245.10 001-2-2120-1321 2PD114 TTD/TPD Benefits \$245.10		
HARRIS RODNEY W	11000 4315	\$84.89
Invoice# 095030 \$84.89 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130275 UB CR REFUND-FINALS 000414586 1.00@ \$84.8900 Each Net Amount = \$84.89 Tax Amount = \$0.00 Total = \$84.89 501-0-0000-0311 Suspense \$84.89		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hartpence , Tyler	14500	\$25.00
Invoice# 095121 \$25.00 Effective Date: 10/30/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102912BK-REIM3 Reimbursement of certification fee. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
HD Supply Waterworks LTD	13783	\$739.60
Invoice# 094878 for Purchase Order# 006341 \$383.06 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5486231 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$383.0600 Each Net Amount = \$383.06 Tax Amount = \$0.00 Total = \$383.06 501-0-0000-0601 Water Plant \$383.06		
Invoice# 094879 for Purchase Order# 006341 \$356.54 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5645219 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$356.5400 Each Net Amount = \$356.54 Tax Amount = \$0.00 Total = \$356.54 501-0-0000-0601 Water Plant \$356.54		
Headquarters	13000 690	\$100.00
Invoice# 095297 \$100.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858424-HEAD Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Heartland Alarms, Inc	12977	\$1,645.00
Invoice# 095016 for Purchase Order# 006376 \$1,645.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 42796 annual fire alarm testing. 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$1,645.00		
Heritage Tractor Inc	8819	\$1,213.54
Invoice# 094855 for Purchase Order# 006592 \$63.46 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1103459 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$63.4600 Each Net Amount = \$63.46 Tax Amount = \$0.00 Total = \$63.46 504-3-3210-4721 Cost of Sales / Parts \$63.46		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094856 for Purchase Order# 006592 \$570.50 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1101456 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$570.5000 Each Net Amount = \$570.50 Tax Amount = \$0.00 Total = \$570.50 504-3-3210-4721 Cost of Sales / Parts \$570.50		
Invoice# 094857 for Purchase Order# 006592 \$579.58 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1104943 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$579.5800 Each Net Amount = \$579.58 Tax Amount = \$0.00 Total = \$579.58 504-3-3210-4721 Cost of Sales / Parts \$579.58		
Hernly Associates, Inc	11663	\$695.00
Invoice# 094912 \$695.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 10855 Risk Assesment for 1024 Iowa 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 1024IA Other / Other Contractual Service \$695.00		
Hillcrest Wrecker & Garage Inc	1593	\$2,860.00
Invoice# 095265 for Purchase Order# 005443 \$2,860.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# PD093012MB-0912 City Contract Tows 1.00@ \$2860.0000 Each Net Amount = \$2,860.00 Tax Amount = \$0.00 Total = \$2,860.00 001-2-2120-2364 Other / Vehicle Tows \$2,860.00		
HOBBS BROOKE	11000 4324	\$56.90
Invoice# 095039 \$56.90 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000181785 UB CR REFUND-FINALS 000388104 1.00@ \$56.9000 Each Net Amount = \$56.90 Tax Amount = \$0.00 Total = \$56.90 501-0-0000-0311 Suspense \$56.90		
HOLIDAY APARTMENTS	11000 4321	\$140.15
Invoice# 095036 \$140.15 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047160 UB CR REFUND-FINALS 000201769 1.00@ \$140.1500 Each Net Amount = \$140.15 Tax Amount = \$0.00 Total = \$140.15 501-0-0000-0311 Suspense \$140.15		
HOWCO UTILITIES LLC	15000 407	\$600.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Due Date = 11/06/2012

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Vendor Name	Vendor#	Total
Invoice# 095044 \$600.00 Effective Date: 10/17/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
IAFF Firepac	13253	\$75.89
Invoice# 095540 \$75.89 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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	\$981.36
Invoice# 094118 for Purchase Order# 005956 \$128.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5921692 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 501-0-0000-0601 Water Plant \$128.00		
Invoice# 095065 for Purchase Order# 005956 \$150.48 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5929037 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$150.4800 Each Net Amount = \$150.48 Tax Amount = \$0.00 Total = \$150.48 501-0-0000-0601 Water Plant \$150.48		
Invoice# 095189 for Purchase Order# 005956 \$702.88 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 5931868 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$658.9000 Each Net Amount = \$658.90 Tax Amount = \$0.00 Total = \$658.90 501-0-0000-0601 Water Plant \$658.90 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 501-7-7410-2324 Other / Freight \$43.98		
Idexx Laboratories	12284	\$740.10
Invoice# 094885 for Purchase Order# 006035 \$740.10 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 263455868 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$740.1000 Each Net Amount = \$740.10 Tax Amount = \$0.00 Total = \$740.10 501-7-7510-4035 Supplies / Laboratory Supplies \$740.10		

# City of Lawrence

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 Due Date = 11/06/2012  
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Vendor Name	Vendor#	Total
Independence, Inc.  Invoice# 094929 \$492.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# DS102512MS AHP program delivery costs for J. Phelps, 2200 Harper St Lot B-22 1.00@ \$492.0000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 631-6-6612-6425 2200HP Property Rehabilitation / Independence Inc Access \$492.00  Invoice# 095207 \$600.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# DS102512MS-1012 Independence Inc accessibility improvements - install deck, ramp and toilet for M. Davis, 3323 Iowa St, Lot 435 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 631-6-6612-6425 3323IA Property Rehabilitation / Independence Inc Access \$600.00	3757	\$1,092.00
Jay's Uniforms  Invoice# 093910 for Purchase Order# 003862 \$3,331.26 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 21211 Uniforms and clothing for Fire Medical personnel, Appvd by CC 08/10/10. 1.00@ \$3331.2600 Each Net Amount = \$3,331.26 Tax Amount = \$0.00 Total = \$3,331.26 001-9-2200-4242 Apparel Allowances / Uniforms \$3,331.26  Invoice# 093911 for Purchase Order# 006316 \$2,703.56 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 21211 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$2703.5600 Each Net Amount = \$2,703.56 Tax Amount = \$0.00 Total = \$2,703.56 001-2-2200-4242 Apparel Allowances / Uniforms \$2,703.56  Invoice# 094954 for Purchase Order# 006316 \$162.41 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 20813 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$162.4100 Each Net Amount = \$162.41 Tax Amount = \$0.00 Total = \$162.41 001-2-2200-4242 Apparel Allowances / Uniforms \$162.41	1480	\$6,197.23
Jayhawk Tennis Facility  Invoice# 095300 \$1,722.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# PR102912JE Contractual Payment-2nd session of fall lessons 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 211-4-4110-2392 Other / Class Instructors \$1,722.00	14968	\$1,722.00
Jayhawk Trophy Co.	427	\$2,898.30

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 095285 for Purchase Order# 006115 \$2,898.30 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 43451 DCABA Hats for Inventory Supply - Richardson PRS #20 Baseball Caps per quote. Performance series (black) New DCABA Logo, embroidered (white/gray) white eyelets and button 228.00@ \$12.3500 Each Net Amount = \$2,815.80 Tax Amount = \$0.00 Total = \$2,815.80 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$2,815.80 Shipping and handling - costs per quote received 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$82.50		
JCI Industries, Inc.	4126	\$5,806.80
Invoice# 094870 for Purchase Order# 005967 \$5,806.80 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 8058454 pump rehab 2012 rebuild item 29 submersable unthik. mixer 2 s#9840019. goods and services shall not exceed amount of p.o. 1.00@ \$5806.8000 Each Net Amount = \$5,806.80 Tax Amount = \$0.00 Total = \$5,806.80 501-7-7310-2531 R & M / Machinery & Equipment \$5,806.80		
Jeff Harnar	13000 681	\$48.00
Invoice# 095288 \$48.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858122-HARN Refund-TNT Class Cancelled 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-0-0000-0311 Suspense \$48.00		
John Deere & Company	13165	\$14,019.29
Invoice# 095309 for Purchase Order# 006520 \$14,019.29 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 112382821 John Deere 1445 out front mower w/ a 72" mowing deck as specified in Quot ID#7190295. Cost includes 3 trade ins: units 5940,5408 and 5325. Dealer is Heritage Tractor, Lawrence, Ks 1.00@ \$14019.2900 Each Net Amount = \$14,019.29 Tax Amount = \$0.00 Total = \$14,019.29 216-4-4600-6005 Equipment \$14,019.29		
K's Tire Service, Inc	11280	\$2,195.25
Invoice# 093862 for Purchase Order# 006506 \$669.00 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 4699 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$669.0000 Each Net Amount = \$669.00 Tax Amount = \$0.00 Total = \$669.00 504-3-3210-4721 Cost of Sales / Parts \$669.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 094042 for Purchase Order# 006579 \$1,526.25  
 Effective Date: 10/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 4703

Two 21L24 Galaxy tires for Unit 231 and 1 235/75R17 Hankook Dyna Pro for Unit 217 purchased at state contract price. 1.00@ \$136.2500 Each Net Amount = \$136.25 Tax Amount = \$0.00 Total = \$136.25

504-3-3210-4721 Cost of Sales / Parts \$136.25

Two 21L24 Galaxy tires for Unit 231 and 1 235/75R17 Hankook Dyna Pro for Unit 217 purchased at state contract price. 2.00@ \$695.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00

504-3-3210-4721 Cost of Sales / Parts \$1,390.00

Kansas Association of Airports	1233	\$1,143.48
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Invoice# 095001 \$1,143.48

Effective Date: 10/26/2012

Invoice Type: Regular

Vendor Invoice# PW102612EM

2012 KAA Conference refund 1.00@ \$1143.4800 Each Net Amount = \$1,143.48 Tax Amount = \$0.00 Total = \$1,143.48

001-3-3030-4209 Operating Supplies / Other \$1,143.48

Kansas City Freightliner Sales Inc	3891	\$525.34
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Invoice# 094997 for Purchase Order# 006554 \$525.34

Effective Date: 10/26/2012

Invoice Type: Regular

Vendor Invoice# 1343261

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$525.3400 Each Net Amount = \$525.34

Tax Amount = \$0.00 Total = \$525.34

504-3-3210-4721 Cost of Sales / Parts \$525.34

Kansas Dept of Agriculture	7381	\$150.00
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Invoice# 095323 \$50.00

Effective Date: 11/02/2012

Invoice Type: Regular

Vendor Invoice# 19642

Commercial Pesticide Applicator Certification for Bryon Wright 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00

Total = \$50.00

001-4-4080-2030 Educational / Conferences & Seminars \$50.00

Invoice# 095475 \$100.00

Effective Date: 11/05/2012

Invoice Type: Regular

Vendor Invoice# DWR121105

Permit fee 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

501-7-7812-2325 UT1206 Other / Other Contractual Service \$100.00

Kansas Manufacturing Company	10455	\$7,200.00
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# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094957 for Purchase Order# 006083 \$7,200.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 1019123 Install Bronze sleeve in stuffing box, Manufacture 3.7/16" Shaft with Flange & Manufacture bronze Packing Gland. 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,200.00		
Kansas Police & Fire Retirement	1544	\$192,423.57
Invoice# 095544 \$191,732.78 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$191732.7800 Each Net Amount = \$191,732.78 Tax Amount = \$0.00 Total = \$191,732.78 701-0-0000-2117 KPF \$191,732.78		
Invoice# 095545 \$635.89 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$635.8900 Each Net Amount = \$635.89 Tax Amount = \$0.00 Total = \$635.89 701-0-0000-2117 KPF \$635.89		
Invoice# 095547 \$54.90 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 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 PRIMA	4124	\$15.00
Invoice# 095056 \$15.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# RM102912MB registration for KS prima quarterly meeting 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1054-2030 Educational / Conferences & Seminars \$15.00		
Kansas Public Employees Retirement System	1231	\$123,133.71
Invoice# 095543 \$122,707.21 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$122707.2100 Each Net Amount = \$122,707.21 Tax Amount = \$0.00 Total = \$122,707.21 701-0-0000-2116 KPERS \$122,707.21		
Invoice# 095546 \$426.50 Effective Date: 11/09/2012 Invoice Type: Prepaid Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$426.5000 Each Net Amount = \$426.50 Tax Amount = \$0.00 Total = \$426.50 701-0-0000-2213 Insurance \$426.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Kansas Public Radio	12566	\$717.18

Invoice# 094111 for Purchase Order# 004781 \$210.93

Effective Date: 10/22/2012

Invoice Type: Regular

Vendor Invoice# 120846

September 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00

Total = \$210.93

611-1-1014-2122 Printing & Publications / Other Advertising \$210.93

Invoice# 095143 \$506.25

Effective Date: 10/30/2012

Invoice Type: Regular

Vendor Invoice# 120845

Energy Fair commercial 1.00@ \$506.2500 Each Net Amount = \$506.25 Tax Amount = \$0.00 Total = \$506.25

502-3-3530-2042 HECF12 Public Relations / Advertising \$506.25

Kansas Withholding Tax	1238	\$79,399.01
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Invoice# 095561 \$79,269.35

Effective Date: 11/09/2012

Invoice Type: Prepaid

Vendor Invoice# 20121109

PAYROLL SUMMARY 1.00@ \$79269.3500 Each Net Amount = \$79,269.35 Tax Amount = \$0.00 Total = \$79,269.35

701-0-0000-2219 Kansas Withholding \$79,269.35

Invoice# 095562 \$129.66

Effective Date: 11/09/2012

Invoice Type: Prepaid

Vendor Invoice# 20121109

PAYROLL SUMMARY 1.00@ \$129.6600 Each Net Amount = \$129.66 Tax Amount = \$0.00 Total = \$129.66

701-0-0000-2219 Kansas Withholding \$129.66

Kathryn Lewis	13000 686	\$70.00
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Invoice# 095293 \$70.00

Effective Date: 11/01/2012

Invoice Type: Regular

Vendor Invoice# 858425-LEWI

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

Kaw Valley Electric Coop. Inc	1500	\$19,899.49
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Invoice# 095019 \$19,899.49

Effective Date: 10/26/2012

Invoice Type: Regular

Vendor Invoice# 3308005201-0912

Utilities-Account 3308005201 September 2012 Charges 1.00@ \$19899.4900 Each Net Amount = \$19,899.49 Tax Amount = \$0.00

Total = \$19,899.49

501-7-7210-2430 Utilities / Electric \$19,899.49

Kemira Water Solutions Inc	14281	\$2,083.87
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# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095055 for Purchase Order# 004570 \$2,083.87 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 9017301817 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$2083.8700 Each Net Amount = \$2,083.87 Tax Amount = \$0.00 Total = \$2,083.87 501-7-7410-4008 Supplies / Chemicals \$2,083.87		
Kennedy Erin Law Office	25540	\$1,761.00
Invoice# 095088 \$1,750.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# E0004 weekly contract for defense services 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Invoice# 095089 \$11.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# E0005 discovery expenses 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-1-1065-2825 Douglas County Legal Aid \$11.00		
Knology	759	\$1,871.52
Invoice# 094859 \$1,500.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1968421-1012 Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Oct Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 094860 \$29.98 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2105709-1012 2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Oct 2012 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 094861 \$29.98 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2105725-1012 2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Oct 2012 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 094862 \$29.98 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2105805-1012 2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Oct 2012 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		

# City of Lawrence

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Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 094863 \$68.91 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2106802-1012 2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Oct 2012 Charges 211-4-4100-2420 1.00@ \$68.9100 Each Net Amount = \$68.91 Tax Amount = \$0.00 Total = \$68.91 211-4-4100-2420 Communications / Telephone \$68.91		
Invoice# 094877 \$49.88 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1969964-1012 1969964 (Formerly 02366987 (Megan Gilliland's Connection for Channel 25) Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Oct 2012 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 094880 \$39.93 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1953526-1012 1953526 (Formerly 01779941) (I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Oct. Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 094943 \$39.93 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 1953161-1112 1953161 (Formerly 01770023) (PDS Riverfront) Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2012 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 094946 \$29.98 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 2118893-1012 P&R to City Hall Knology Fiber Connection - Oct. 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 095103 \$52.95 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 2107605-1012 Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Oct 2012 Charges 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Koerner, Wendy	10031	\$704.11

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095081 \$546.79 Effective Date: 10/29/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PT102612DC-REIM Travel Reimbursement 10/8/12-10/10/12 Kingston, NY-Procurement Workshop 1.00@ \$546.7900 Each Net Amount = \$546.79 Tax Amount = \$0.00 Total = \$546.79 210-1-1014-2021 Travel / Mileage Reimbursement \$13.54 611-1-1014-2021 Travel / Mileage Reimbursement \$54.17 210-1-1014-2022 Travel / Other Transportation \$79.60 611-1-1014-2022 Travel / Other Transportation \$318.41 210-1-1014-2023 Travel / Meals & Lodging \$16.21 611-1-1014-2023 Travel / Meals & Lodging \$64.86		
Invoice# 095432 \$115.50 Effective Date: 11/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PT110112BN-REIM Lodging Reimbursement for FTA Training 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 210-1-1014-2023 Travel / Meals & Lodging \$23.10 611-1-1014-2023 Travel / Meals & Lodging \$92.40		
Invoice# 095433 \$41.82 Effective Date: 11/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PT103012BN-REIM Mileage Reimbursement 1.00@ \$41.8200 Each Net Amount = \$41.82 Tax Amount = \$0.00 Total = \$41.82 210-1-1014-2021 Travel / Mileage Reimbursement \$41.82		
KS Employment Security Fund	1951	\$43,997.98
Invoice# 094908 \$43,997.98 Effective Date: 10/25/2012 Invoice Type: Prepaid Vendor Invoice# 136585-3Q12 Wage Tax-3Q12 2012 Account 136585 1.00@ \$43997.9800 Each Net Amount = \$43,997.98 Tax Amount = \$0.00 Total = \$43,997.98 701-0-0000-2218 Kansas Unemployment \$43,997.98		
KU Institute for Policy & Social Research	3823	\$150.00
Invoice# 095059 \$150.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# UT102912PC Annual GIS Day @KU 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7110-2037 Educational / Other Educational Expense \$150.00		
KU Linguistics	13000 689	\$100.00
Invoice# 095296 \$100.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858121-LING Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kyle Etzel	15000 403	\$461.96
Invoice# 094826 \$461.96 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 120005408 AMB Refund - 07/13/2012 1.00@ \$461.9600 Each Net Amount = \$461.96 Tax Amount = \$0.00 Total = \$461.96 001-0-0000-3479 Ambulance Service \$461.96		
Laird Noller Motors Inc	438	\$162.49
Invoice# 093863 for Purchase Order# 006420 \$73.70 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 5035823 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70 504-3-3210-4721 Cost of Sales / Parts \$73.70		
Invoice# 093865 for Purchase Order# 006420 \$-33.06 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 5035799 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# 094022 for Purchase Order# 006420 \$6.53 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 5035810 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$6.5300 Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53 504-3-3210-4721 Cost of Sales / Parts \$6.53		
Invoice# 094023 for Purchase Order# 006420 \$19.59 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 5035791 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Invoice# 094081 for Purchase Order# 006420 \$71.90 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5035905 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$71.9000 Each Net Amount = \$71.90 Tax Amount = \$0.00 Total = \$71.90 504-3-3210-4721 Cost of Sales / Parts \$71.90		
Invoice# 094082 for Purchase Order# 006420 \$393.71 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5035864 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		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094083 for Purchase Order# 006420 \$22.61 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5035865 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$22.6100 Each Net Amount = \$22.61 Tax Amount = \$0.00 Total = \$22.61 504-3-3210-4721 Cost of Sales / Parts \$22.61		
Invoice# 094084 for Purchase Order# 006420 \$1.22 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 5035910 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$1.2200 Each Net Amount = \$1.22 Tax Amount = \$0.00 Total = \$1.22 504-3-3210-4721 Cost of Sales / Parts \$1.22		
Invoice# 094988 for Purchase Order# 006420 \$-393.71 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 5036005 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		
LAMONICA JOHN R	11000 4323	\$51.83
Invoice# 095038 \$51.83 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054965 UB CR REFUND-FINALS 000387392 1.00@ \$51.8300 Each Net Amount = \$51.83 Tax Amount = \$0.00 Total = \$51.83 501-0-0000-0311 Suspense \$51.83		
LAN-TEL COMMUNICATIONS SERVICE	15000 405	\$333.54
Invoice# 095026 \$333.54 Effective Date: 10/12/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LAN-TEL COMMUNICATIONS SE MR Refund Voucher 1.00@ \$333.5400 Each Net Amount = \$333.54 Tax Amount = \$0.00 Total = \$333.54 001-0-0000-0311 Suspense \$333.54		
LANDMARK NATIONAL BANK	11000 4318	\$57.94
Invoice# 095033 \$57.94 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023160 UB CR REFUND-FINALS 000360496 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 501-0-0000-0311 Suspense \$57.94		
Lawmen's & Shooters' Supply Inc	13685	\$1,903.42

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 094966 for Purchase Order# 005912 \$1,600.42 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 113367 Duty Gear for Recruits 1.00@ \$1600.4200 Each Net Amount = \$1,600.42 Tax Amount = \$0.00 Total = \$1,600.42 001-2-2143-4242 Apparel Allowances / Uniforms \$1,600.42		
Invoice# 094969 \$303.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 113368 Duty Gear for Officers 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-2-2120-4242 Apparel Allowances / Uniforms \$303.00		
Lawrence Chamber of Commerce	1498	\$2,420.00
Invoice# 095021 for Purchase Order# 006616 \$1,200.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 46266 Leadership Lawrence Tuition - Andy Flory 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-2-2200-2030 Educational / Conferences & Seminars \$1,200.00		
Invoice# 095022 for Purchase Order# 006616 \$1,200.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 46272 Leadership Lawrence Tuition - Ryan Hornberger 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-2-2200-2030 Educational / Conferences & Seminars \$1,200.00		
Invoice# 095262 \$20.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 45905 Alumni Luncheon Ticket: Max Miller 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2144-2040 Public Relations / Receptions & Meals \$20.00		
Lawrence Hose & Hydraulic Supply	10143	\$17.34
Invoice# 094040 for Purchase Order# 006445 \$17.34 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 24113 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 504-3-3210-4721 Cost of Sales / Parts \$17.34		
Lawrence Journal World	1247	\$5,823.97
Invoice# 094088 \$268.06 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 10011350-101512 Ads-cust 10011350 1.00@ \$268.0600 Each Net Amount = \$268.06 Tax Amount = \$0.00 Total = \$268.06 001-1-1053-2344 Other / Recruitment \$268.06		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 095139 for Purchase Order# 005233 \$456.95 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 10004271-093012 14 3x5 Household Hazardous Waste ads 2.00@ \$228.4750 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 502-3-3530-2042 HHW12 Public Relations / Advertising \$456.95		
Invoice# 095141 for Purchase Order# 006589 \$2,283.75 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 10004271-093012 8 Energy Fair 3x10 ads 8.00@ \$285.4688 Each Net Amount = \$2,283.75 Tax Amount = \$0.00 Total = \$2,283.75 502-3-3530-2042 HECF12 Public Relations / Advertising \$2,283.75		
Invoice# 095137 for Purchase Order# 006590 \$1,060.86 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 10004271-093012 3 Labor Day yard waste notice 2x4 ads 3.00@ \$79.9667 Each Net Amount = \$239.90 Tax Amount = \$0.00 Total = \$239.90 502-3-3530-2042 YWR12 Public Relations / Advertising \$239.90 5 Compost Sale 3x5 ads 5.00@ \$164.1920 Each Net Amount = \$820.96 Tax Amount = \$0.00 Total = \$820.96 502-3-3530-2042 YWR12 Public Relations / Advertising \$820.96		
Invoice# 095194 for Purchase Order# 006645 \$1,754.35 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 10004272-093012 7 trash cart ads (3x10 size). 7.00@ \$250.6214 Each Net Amount = \$1,754.35 Tax Amount = \$0.00 Total = \$1,754.35 502-3-3515-2042 Public Relations / Advertising \$1,754.35		
Lawrence Landscape Inc	1742	\$1,200.00
Invoice# 095322 for Purchase Order# 004260 \$1,200.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 153039 Parks & Recreation - Fall tree and shrub order 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 211-9-4190-4201 Operating Supplies / Trees, Seeds, Plants \$1,200.00		
Lawrence Memorial Hospital	622	\$68.74
Invoice# 095276 \$68.74 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 10228796 Copy of Medical Records: Beau Daniel Elder 1.00@ \$68.7400 Each Net Amount = \$68.74 Tax Amount = \$0.00 Total = \$68.74 001-2-2130-2363 Other / Investigation \$68.74		
Lawrence Police Officers Assoc	1235	\$1,758.90

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 095555 \$1,758.90 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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	9183	\$425.00
Invoice# 095312 \$425.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# PR101612MH Contractual Services-Window Cleaning at East Lawrence Center 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-4-4020-2325 Other / Other Contractual Service \$425.00	468	\$2,892.74
Invoice# 095308 for Purchase Order# 006503 \$2,892.74 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 5272224 Outdoor Aquatic Center - replacement pump for pool spray features 1.00@ \$2892.7400 Each Net Amount = \$2,892.74 Tax Amount = \$0.00 Total = \$2,892.74 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$2,892.74	9713	\$25.51
Invoice# 095140 \$16.80 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 731180 Farmland: Don Jochems 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80	1255	\$2,815.36
Invoice# 095142 \$8.71 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 743213 Farmland: Don Jochems 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Invoice# 095550 \$2,788.80 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095552 \$26.56  
Effective Date: 11/09/2012  
Invoice Type: Regular  
Vendor Invoice# 20121109  
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

Logan Business Machines, Inc.	686	\$54.09
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Invoice# 094962 \$54.09  
Effective Date: 10/25/2012  
Invoice Type: Regular  
Vendor Invoice# 054631  
Copier Charges 1.00@ \$54.0900 Each Net Amount = \$54.09 Tax Amount = \$0.00 Total = \$54.09  
001-2-2120-2130 Service Contracts / Office Equip \$54.09

Logic Inc	7984	\$647.11
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Invoice# 094918 for Purchase Order# 006078 \$647.11  
Effective Date: 10/25/2012  
Invoice Type: Regular  
Vendor Invoice# INV77059  
Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$640.8000 Each Net Amount = \$640.80 Tax Amount = \$0.00 Total = \$640.80  
501-0-0000-0601 Water Plant \$640.80  
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

LPFF PAC Fund	14957	\$56.00
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Invoice# 095551 \$55.50  
Effective Date: 11/09/2012  
Invoice Type: Regular  
Vendor Invoice# 20121109  
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# 095553 \$0.50  
Effective Date: 11/09/2012  
Invoice Type: Regular  
Vendor Invoice# 20121109  
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

Lynn Electric, Inc	701	\$30,992.00
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Invoice# 094928 for Purchase Order# 005749 \$1,180.00  
Effective Date: 10/25/2012  
Invoice Type: Regular  
Vendor Invoice# 7476711  
Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase Order.Good through 12/31/2012 1.00@ \$1180.0000 Each Net Amount = \$1,180.00 Tax Amount = \$0.00 Total = \$1,180.00  
501-7-7220-2536 R & M / Building Repairs \$1,180.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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 Due Date = 11/06/2012  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 095208 for Purchase Order# 005953 \$29,812.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 7475571 Bid A/Clinton WTP 2012 Electrical Preventive Maintenance Bid Award B1239 as approved by Commission 7/10/12. Goods and/or services not exceed the purchase order per City policy unless otherwise approved by City Manager. Good through 12/31/12. 1.00@ \$3488.0000 Each Net Amount = \$3,488.00 Tax Amount = \$0.00 Total = \$3,488.00 501-7-7210-2531 R & M / Machinery & Equipment \$3,488.00 Bid B/Kaw WTP 2012 Electrical Preventive Maintenance Bid Award B1239 as approved by Commission 7/10/12. Goods and/or services not exceed the purchase order per City policy unless otherwise approved by City Manager. Good through 12/31/12. 1.00@ \$1818.0000 Each Net Amount = \$1,818.00 Tax Amount = \$0.00 Total = \$1,818.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,818.00 Bid C/WWTP 2012 Electrical Preventive Maintenance Bid Award B1239 as approved by Commission 7/10/12. Goods and/or services not exceed the purchase order per City policy unless otherwise approved by City Manager. Good through 12/31/12. 1.00@ \$22216.0000 Each Net Amount = \$22,216.00 Tax Amount = \$0.00 Total = \$22,216.00 501-7-7310-2531 R & M / Machinery & Equipment \$22,216.00 Bid D/LS 2012 Electrical Preventive Maintenance Bid Award B1239 as approved by Commission 7/10/12. Goods and/or services not exceed the purchase order per City policy unless otherwise approved by City Manager. Good through 12/31/12. 1.00@ \$2290.0000 Each Net Amount = \$2,290.00 Tax Amount = \$0.00 Total = \$2,290.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,290.00		
Mackay Meters Inc	25618	\$14,030.00
Invoice# 094995 for Purchase Order# 006331 \$14,030.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 1033541 Guardian X coin only - no backlight (Item # 22GD2000015) 100.00@ \$138.5000 Each Net Amount = \$13,850.00 Tax Amount = \$0.00 Total = \$13,850.00 503-2-2320-4027 Supplies / Meters & Parts \$13,850.00 Shipping 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-4027 Supplies / Meters & Parts \$180.00		
Manor's Service & Repair	25087	\$253.40
Invoice# 094054 \$125.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# ST101912BV O-Ring for Furnace repair 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-2536 R & M / Building Repairs \$125.00		
Invoice# 094055 \$73.40 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# st101712bv-1 Insulator Board and Gasket Rope for furnace repairs 1.00@ \$73.4000 Each Net Amount = \$73.40 Tax Amount = \$0.00 Total = \$73.40 001-3-3000-2536 R & M / Building Repairs \$73.40		
Invoice# 094769 \$55.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# CM101012BC repair to Reznor heater 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 504-3-3210-2531 R & M / Machinery & Equipment \$55.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Manpower Temporary Services  Invoice# 095003 \$525.60 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 24736893 Temporary switchboard help - UB 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60	435	\$525.60
Mark Schmidt  Invoice# 095294 \$70.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 858980-SCHM 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	13000 687	\$70.00
Marsh McBirney - Hach Company  Invoice# 095093 for Purchase Order# 004854 \$4,400.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 7976453 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00	4304	\$4,400.00
MARTIN BRIAN D  Invoice# 095047 \$5.31 Effective Date: 10/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000120230 UB CR REFUND-FINALS 000272582 1.00@ \$5.3100 Each Net Amount = \$5.31 Tax Amount = \$0.00 Total = \$5.31 501-0-0000-0311 Suspense \$5.31	11000 4330	\$5.31
McNary , Gregory  Invoice# 094891 \$25.00 Effective Date: 10/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT101812BK-REIM Reimbursement for job-required KWEA certification. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00	14360	\$25.00
MCPHERSON DEVELOPMENT  Invoice# 095003 \$525.60 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 24736893 Temporary switchboard help - UB 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60	15000 413	\$1,313.68

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095496 \$1,313.68 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# MR Refund MCPHERSON DEVELOPMENT MR Refund Voucher 1.00@ \$1313.6800 Each Net Amount = \$1,313.68 Tax Amount = \$0.00 Total = \$1,313.68 001-0-0000-0311 Suspense \$1,313.68		
MHC Kenworth Olathe	10547	\$6,630.64
Invoice# 094049 for Purchase Order# 006465 \$40.49 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# T21560340141 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$40.4900 Each Net Amount = \$40.49 Tax Amount = \$0.00 Total = \$40.49 504-3-3210-4721 Cost of Sales / Parts \$40.49		
Invoice# 094051 for Purchase Order# 006465 \$3.72 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# T21560340151 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$3.7200 Each Net Amount = \$3.72 Tax Amount = \$0.00 Total = \$3.72 504-3-3210-4721 Cost of Sales / Parts \$3.72		
Invoice# 094101 for Purchase Order# 006465 \$697.08 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# T21560340285 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$697.0800 Each Net Amount = \$697.08 Tax Amount = \$0.00 Total = \$697.08 504-3-3210-4721 Cost of Sales / Parts \$697.08		
Invoice# 094833 for Purchase Order# 006465 \$628.44 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# T21560340090 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$628.4400 Each Net Amount = \$628.44 Tax Amount = \$0.00 Total = \$628.44 504-3-3210-4721 Cost of Sales / Parts \$628.44		
Invoice# 094766 for Purchase Order# 006479 \$3,255.54 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# T21560339701 New Exhaust Aftertreatment Injector and Inlet Catalyst for Unit 431. The core fees will be returned upon receipt of our parts. 1.00@ \$3255.5400 Each Net Amount = \$3,255.54 Tax Amount = \$0.00 Total = \$3,255.54 504-3-3210-4721 Cost of Sales / Parts \$3,255.54		
Invoice# 094767 for Purchase Order# 006479 \$-1,045.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# M21560037381 New Exhaust Aftertreatment Injector and Inlet Catalyst for Unit 431. The core fees will be returned upon receipt of our parts. 1.00@ \$-1045.0000 Each Net Amount = \$-1,045.00 Tax Amount = \$0.00 Total = \$-1,045.00 504-3-3210-4721 Cost of Sales / Parts \$-1,045.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 094757 for Purchase Order# 006492 \$3,050.37  
 Effective Date: 10/23/2012  
 Invoice Type: Regular  
 Vendor Invoice# T21560339803  
 New Exhaust Aftertreatment DPF Module for Unit 431. Core will be returned to CMG upon receipt of our old part. 1.00@  
 \$3050.3700 Each Net Amount = \$3,050.37 Tax Amount = \$0.00 Total = \$3,050.37  
 504-3-3210-4721 Cost of Sales / Parts \$3,050.37

Michael J Hugo	25000 174	\$83.00
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Invoice# 011543 \$83.00  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2008TF0003325  
 bond refund for Michael Hugo 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00  
 705-0-0000-2318 Court Bonds Payable \$83.00

Microtech Computers	542	\$8,541.00
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Invoice# 094864 for Purchase Order# 006432 \$8,541.00  
 Effective Date: 10/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# SI10017149  
 Computer Systems as Specified 9.00@ \$949.0000 Each Net Amount = \$8,541.00 Tax Amount = \$0.00 Total = \$8,541.00  
 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$2,847.00  
 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$949.00  
 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$949.00  
 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$949.00  
 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$1,898.00  
 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$949.00

Midway Ford Truck Center KC	7464	\$268.05
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Invoice# 093821 for Purchase Order# 006419 \$268.05  
 Effective Date: 10/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# X10022009201  
 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$268.0500 Each Net Amount = \$268.05  
 Tax Amount = \$0.00 Total = \$268.05  
 504-3-3210-4721 Cost of Sales / Parts \$268.05

Midwest Concrete Materials	14855	\$12,443.75
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Invoice# 095007 for Purchase Order# 006448 \$567.50  
 Effective Date: 10/26/2012  
 Invoice Type: Regular  
 Vendor Invoice# 227102  
 Blanket PO for concrete products through Dec 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total =  
 \$567.50  
 001-3-3000-4501 Construction Materials / Concrete & Masonry \$567.50

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095008 for Purchase Order# 006448 \$499.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 227134 Blanket PO for concrete products through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 095010 for Purchase Order# 006448 \$702.25 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 227149 Blanket PO for concrete products through Dec 2012 1.00@ \$702.2500 Each Net Amount = \$702.25 Tax Amount = \$0.00 Total = \$702.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$702.25		
Invoice# 095111 for Purchase Order# 006481 \$1,140.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 227103 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@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,140.00		
Invoice# 095112 for Purchase Order# 006481 \$645.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 227104 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@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 095123 for Purchase Order# 006481 \$360.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 227733 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# 095124 for Purchase Order# 006481 \$290.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 227732 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# 095125 for Purchase Order# 006481 \$780.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 227707 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@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 501-7-7610-4026 Supplies / Distribution Supplies \$780.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
Due Date = 11/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095126 for Purchase Order# 006481 \$285.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 227705 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		
Invoice# 095281 for Purchase Order# 006481 \$300.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 228147 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# 095161 for Purchase Order# 006583 \$2,270.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 227635 Blanket PO for Concrete products through Dec 2012 1.00@ \$2270.0000 Each Net Amount = \$2,270.00 Tax Amount = \$0.00 Total = \$2,270.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,270.00		
Invoice# 095162 for Purchase Order# 006583 \$1,135.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 227706 Blanket PO for Concrete products through Dec 2012 1.00@ \$1135.0000 Each Net Amount = \$1,135.00 Tax Amount = \$0.00 Total = \$1,135.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,135.00		
Invoice# 095163 for Purchase Order# 006583 \$1,200.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 227731 Blanket PO for Concrete products through Dec 2012 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,200.00		
Invoice# 095275 for Purchase Order# 006583 \$2,270.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 228146 Blanket PO for Concrete products through Dec 2012 1.00@ \$2270.0000 Each Net Amount = \$2,270.00 Tax Amount = \$0.00 Total = \$2,270.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,270.00		
Midwest Meter Inc	10669	\$1,402.10

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094926 for Purchase Order# 006127 \$266.02 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 0040352IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010010-5/8" WATER METER NEW-DISPLACEMENT TYPE 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 501-0-0000-0601 Water Plant \$253.50 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$12.5200 Each Net Amount = \$12.52 Tax Amount = \$0.00 Total = \$12.52 501-7-7610-2324 Other / Freight \$12.52		
Invoice# 094927 for Purchase Order# 006411 \$1,136.08 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 0040351IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010010-5/8" WATER METER NEW-DISPLACEMENT TYPE 1.00@ \$1086.0000 Each Net Amount = \$1,086.00 Tax Amount = \$0.00 Total = \$1,086.00 501-0-0000-0601 Water Plant \$1,086.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$50.0800 Each Net Amount = \$50.08 Tax Amount = \$0.00 Total = \$50.08 501-7-7610-2324 Other / Freight \$50.08		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 095537 \$200.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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		
Mississippi Lime Company	621	\$3,279.47
Invoice# 093735 for Purchase Order# 004622 \$3,279.47 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# 1047920 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3279.4700 Each Net Amount = \$3,279.47 Tax Amount = \$0.00 Total = \$3,279.47 501-7-7210-4008 Supplies / Chemicals \$3,279.47		
Mize, Houser & Co	6570	\$100.00
Invoice# 095270 \$50.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# FI110112BW 2012 Employer Compliance Workshop-Brian Watson 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2030 Educational / Conferences & Seminars \$50.00		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095271 \$50.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# FI110112BW-1 2012 Employer Compliance Workshop-Teresa Ferguson 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2030 Educational / Conferences & Seminars \$50.00		
Mo-Kan IAEI	3027	\$150.00
Invoice# 094931 \$150.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# DS102512BW Missouri/Kansas Chapter IAEI 79th Annual Meeting registration fee 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1034-2030 Educational / Conferences & Seminars \$150.00		
Morgan Jr , Robert L	14279	\$1,110.00
Invoice# 095332 \$1,110.00 Effective Date: 11/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM110212MB-TTD TTD for 10/21/12 to 11/03/12 pay period 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		
Naff , William N	5157	\$25.00
Invoice# 094890 \$25.00 Effective Date: 10/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT101812BK-REIM Reimbursement for job-required KWEA certification. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Nextel Communications	9127	\$211.56
Invoice# 094994 \$211.56 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 284313315-0912 Monthly cell phone Sept. 2012 charges; Engineering/Street Divisions; inv# 284313315-130 1.00@ \$211.5600 Each Net Amount = \$211.56 Tax Amount = \$0.00 Total = \$211.56 001-3-3000-2325 Other / Other Contractual Service \$21.23 001-3-3010-2135 Service Contracts / Other Service Contracts \$190.33		
Nicoletta Pershall	13000 684	\$70.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095291 \$70.00  
Effective Date: 11/01/2012  
Invoice Type: Regular  
Vendor Invoice# 858426-PERS  
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

NIEDER MICHAEL JEROD	11000 4331	\$42.35
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Invoice# 095048 \$42.35  
Effective Date: 10/22/2012  
Invoice Type: Billing Refunds  
Vendor Invoice# 000001750  
UB CR REFUND-FINALS 000348280 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35  
501-0-0000-0311 Suspense \$42.35

O'Reilly Automotive Stores Inc	3969	\$365.60
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Invoice# 094811 for Purchase Order# 006416 \$42.22  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0140290609  
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@ \$42.2200 Each Net Amount = \$42.22 Tax Amount = \$0.00 Total = \$42.22  
504-3-3210-4721 Cost of Sales / Parts \$42.22

Invoice# 094812 for Purchase Order# 006416 \$115.29  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0140290274  
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@ \$115.2900 Each Net Amount = \$115.29 Tax Amount = \$0.00 Total = \$115.29  
504-3-3210-4721 Cost of Sales / Parts \$115.29

Invoice# 094813 for Purchase Order# 006416 \$-49.60  
Effective Date: 10/24/2012  
Invoice Type: Regular  
Vendor Invoice# 0140290364  
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@ \$-49.6000 Each Net Amount = \$-49.60 Tax Amount = \$0.00 Total = \$-49.60  
504-3-3210-4721 Cost of Sales / Parts \$-49.60

Invoice# 094983 for Purchase Order# 006416 \$44.50  
Effective Date: 10/26/2012  
Invoice Type: Regular  
Vendor Invoice# 0140291032  
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@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50  
504-3-3210-4721 Cost of Sales / Parts \$44.50

Invoice# 095164 for Purchase Order# 006416 \$176.81  
Effective Date: 10/31/2012  
Invoice Type: Regular  
Vendor Invoice# 0140292378  
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@ \$176.8100 Each Net Amount = \$176.81 Tax Amount = \$0.00 Total = \$176.81  
504-3-3210-4721 Cost of Sales / Parts \$176.81

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095254 for Purchase Order# 006416 \$16.65

Effective Date: 11/01/2012

Invoice Type: Regular

Vendor Invoice# 0140292504

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@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65

504-3-3210-4721 Cost of Sales / Parts \$16.65

Invoice# 095255 for Purchase Order# 006416 \$19.73

Effective Date: 11/01/2012

Invoice Type: Regular

Vendor Invoice# 0140292486

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@ \$19.7300 Each Net Amount = \$19.73 Tax Amount = \$0.00 Total = \$19.73

504-3-3210-4721 Cost of Sales / Parts \$19.73

Olathe Ford Sales

2928

\$115,021.51

Invoice# 095223 for Purchase Order# 005980 \$56,428.00

Effective Date: 10/31/2012

Invoice Type: Regular

Vendor Invoice# 99776

Purchase of (2) F650 truck chassis approved by the City Commission on 07/17/2012. The trucks are replacing Units 285 and 252.

1.00@ \$56428.0000 Each Net Amount = \$56,428.00 Tax Amount = \$0.00 Total = \$56,428.00

501-7-7610-6004 Vehicle Replacement \$56,428.00

Invoice# 095225 for Purchase Order# 005980 \$56,428.00

Effective Date: 10/31/2012

Invoice Type: Regular

Vendor Invoice# 99777

Purchase of (2) F650 truck chassis approved by the City Commission on 07/17/2012. The trucks are replacing Units 285 and 252.

1.00@ \$56428.0000 Each Net Amount = \$56,428.00 Tax Amount = \$0.00 Total = \$56,428.00

501-7-7610-6004 Vehicle Replacement \$56,428.00

Invoice# 095013 for Purchase Order# 006507 \$3,165.51

Effective Date: 10/26/2012

Invoice Type: Regular

Vendor Invoice# 501615

purchase remanufactured transmission and cooler for unit 292 1.00@ \$1991.0000 Each Net Amount = \$1,991.00 Tax Amount = \$0.00 Total = \$1,991.00

504-3-3210-4721 Cost of Sales / Parts \$1,991.00

cooler 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00

504-3-3210-4721 Cost of Sales / Parts \$1,000.00

core exchange 1.00@ \$174.5100 Each Net Amount = \$174.51 Tax Amount = \$0.00 Total = \$174.51

504-3-3210-4721 Cost of Sales / Parts \$174.51

Invoice# 095014 for Purchase Order# 006507 \$-1,000.00

Effective Date: 10/26/2012

Invoice Type: Regular

Vendor Invoice# 502441

purchase remanufactured transmission and cooler for unit 292 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

cooler 1.00@ \$-1000.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00

504-3-3210-4721 Cost of Sales / Parts \$-1,000.00

core exchange 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

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
OrthoKansas PA	846	\$421.42

Invoice# 095407 \$138.45  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# HAMI10092012  
 Risk Mgmt 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45  
 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$138.45

Invoice# 095409 \$144.52  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# MEND10092012  
 Risk Mgmt 1.00@ \$144.5200 Each Net Amount = \$144.52 Tax Amount = \$0.00 Total = \$144.52  
 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$144.52

Invoice# 095415 \$138.45  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# WINF10082012  
 Risk Mgmt 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45  
 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$138.45

Pace Analytical Services Inc	9160	\$1,448.00
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Invoice# 094945 for Purchase Order# 004726 \$1,383.00  
 Effective Date: 10/25/2012  
 Invoice Type: Regular  
 Vendor Invoice# 126123601  
 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$1383.0000 Each Net Amount = \$1,383.00 Tax Amount = \$0.00 Total = \$1,383.00  
 501-7-7510-2335 Other / Water Analysis \$1,383.00

Invoice# 094909 for Purchase Order# 004862 \$65.00  
 Effective Date: 10/25/2012  
 Invoice Type: Regular  
 Vendor Invoice# 126123675  
 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 604-3-3400-2147 Professional Services / Other \$65.00

Payment Processing Center	25054	\$1,756.06
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Invoice# 094809 \$405.34  
 Effective Date: 10/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# EO5553-1012  
 ER Care 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34  
 701-0-0000-2213 Insurance \$405.34

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094810 \$1,350.72 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# EO5552-1012 Critical Care / Universal Life 1.00@ \$1350.7200 Each Net Amount = \$1,350.72 Tax Amount = \$0.00 Total = \$1,350.72 701-0-0000-2213 Insurance \$1,350.72		
Penny's Concrete Inc	868	\$1,197.60
Invoice# 094066 for Purchase Order# 006454 \$319.20 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 435459 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		
Invoice# 094067 for Purchase Order# 006454 \$189.00 Effective Date: 10/19/2012 Invoice Type: Regular Vendor Invoice# 435460 Blanket Po for concrete materials through Dec 2012 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$189.00		
Invoice# 094073 for Purchase Order# 006454 \$689.40 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 435674 Blanket Po for concrete materials through Dec 2012 1.00@ \$689.4000 Each Net Amount = \$689.40 Tax Amount = \$0.00 Total = \$689.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$689.40		
Petefish, Curran, Immel & Heeb	2788	\$672.00
Invoice# 095086 \$672.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 13142 court appointed atty fees for David Thomas case #2011CR1024. 1.00@ \$672.0000 Each Net Amount = \$672.00 Tax Amount = \$0.00 Total = \$672.00 001-1-1090-2142 Professional Services / Legal \$672.00		
PETERSON ERIK C	11000 4320	\$67.49
Invoice# 095035 \$67.49 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045380 UB CR REFUND-FINALS 000414358 1.00@ \$67.4900 Each Net Amount = \$67.49 Tax Amount = \$0.00 Total = \$67.49 501-0-0000-0311 Suspense \$67.49		
PHIAVILAYVONG VISAY	11000 4313	\$29.78
Invoice# 095028 \$29.78		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
Due Date = 11/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000125650 UB CR REFUND-FINALS 000334294 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 501-0-0000-0311 Suspense \$29.78		
Pierce Manufacturing	13199	\$972,525.00
Invoice# 094804 for Purchase Order# 006575 \$972,525.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# M042562 On October 16, 2012 City Commission approved purchase of Velocity PUC Quint for Fire/Medical Department. 1.00@ \$972525.0000 Each Net Amount = \$972,525.00 Tax Amount = \$0.00 Total = \$972,525.00 205-2-2200-6004 FM1201 Vehicle Replacement \$972,525.00		
PRATT MICAH	11000 4336	\$12.49
Invoice# 095492 \$12.49 Effective Date: 10/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000100455 UB CR REFUND-FINALS 000366228 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 501-0-0000-0311 Suspense \$12.49		
Pro-Print Inc	1067	\$328.64
Invoice# 094917 \$328.64 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8142 Licensing Cards 1.00@ \$328.6400 Each Net Amount = \$328.64 Tax Amount = \$0.00 Total = \$328.64 001-1-1034-2120 Printing & Publications / Printing \$328.64		
Radiologic Professional Services PA	487	\$294.79
Invoice# 095404 \$111.13 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# BARN10182012 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# 095405 \$15.21 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# ELST10032012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2SD110 Workers Compensation / Medical Expenses \$15.21		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095406 \$111.13  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# ELST10122012  
 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13  
 219-1-1054-2621 2SD110 Workers Compensation / Medical Expenses \$111.13

Invoice# 095408 \$18.13  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# HAYW10092012  
 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13  
 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$18.13

Invoice# 095412 \$14.04  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# RODR10022012  
 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$14.04

Invoice# 095414 \$11.11  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# WINF10052012  
 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11  
 219-1-1054-2621 2FD108 Workers Compensation / Medical Expenses \$11.11

Invoice# 095416 \$14.04  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# YOUN09282012  
 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04  
 219-1-1054-2621 2SD108 Workers Compensation / Medical Expenses \$14.04

RAGLAND SR, THERON	15000 412	\$35.16
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Invoice# 095495 \$35.16  
 Effective Date: 10/25/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# MR Refund  
 RAGLAND SR, THERON MR Refund Voucher 1.00@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16  
 001-0-0000-0311 Suspense \$35.16

Ramona Percy	13000 680	\$14.00
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Invoice# 095287 \$14.00  
 Effective Date: 11/01/2012  
 Invoice Type: Regular  
 Vendor Invoice# 859153-PERC  
 Refund-AARP Safety Driving 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00  
 211-0-0000-0311 Suspense \$14.00

Randall Electric Inc	7401	\$1,283.21
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# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
Due Date = 11/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 16296 South Park - Labor to replace event electrical box 1.00@ \$1283.2100 Each Net Amount = \$1,283.21 Tax Amount = \$0.00 Total = \$1,283.21 001-4-4010-2325 Other / Other Contractual Service \$1,283.21		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 095549 \$49.50 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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		
RAU CONSTRUCTION COMPANY	11000 4317	\$251.54
Invoice# 095032 \$251.54 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025710 UB CR REFUND-FINALS 000417220 1.00@ \$251.5400 Each Net Amount = \$251.54 Tax Amount = \$0.00 Total = \$251.54 501-0-0000-0311 Suspense \$251.54		
RD Johnson Excavating Co Inc	442	\$100.00
Invoice# 095301 \$100.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 30419 Dog Park Excavation Work-Reference PO#005504 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 212-4-4800-2325 PR1214 Other / Other Contractual Service \$100.00		
REED GARY	11000 4327	\$116.89
Invoice# 095042 \$116.89 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000195645 UB CR REFUND-FINALS 000392526 1.00@ \$116.8900 Each Net Amount = \$116.89 Tax Amount = \$0.00 Total = \$116.89 501-0-0000-0311 Suspense \$116.89		
Rehrig Pacific Company	14988	\$185,034.40

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095338 for Purchase Order# 006155 \$75,587.20  
 Effective Date: 11/02/2012  
 Invoice Type: Regular  
 Vendor Invoice# ERLA35CONSOLIDATED  
 35 gallon carts 2080.00@ \$32.6900 Each Net Amount = \$67,995.20 Tax Amount = \$0.00 Total = \$67,995.20  
     205-3-3000-6005 Equipment \$67,995.20  
 A & D services (assembly/delivery) 2080.00@ \$3.6500 Each Net Amount = \$7,592.00 Tax Amount = \$0.00 Total = \$7,592.00  
     205-3-3000-6005 Equipment \$7,592.00  
 Handhelds & software 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
     205-3-3000-6005 Equipment \$0.00  
 Options (customer service, rfid add tags) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
     205-3-3000-6005 Equipment \$0.00

Invoice# 095340 for Purchase Order# 006155 \$67,797.00  
 Effective Date: 11/02/2012  
 Invoice Type: Regular  
 Vendor Invoice# KA95Consolidated  
 95 gallon carts 1458.00@ \$42.8500 Each Net Amount = \$62,475.30 Tax Amount = \$0.00 Total = \$62,475.30  
     205-3-3000-6005 Equipment \$62,475.30  
 A & D services (assembly/delivery) 1458.00@ \$3.6500 Each Net Amount = \$5,321.70 Tax Amount = \$0.00 Total = \$5,321.70  
     205-3-3000-6005 Equipment \$5,321.70  
 Handhelds & software 0.00@ \$10800.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
     205-3-3000-6005 Equipment \$0.00  
 Options (customer service, rfid add tags) 0.00@ \$9500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
     205-3-3000-6005 Equipment \$0.00

Invoice# 095336 for Purchase Order# 006273 \$41,650.20  
 Effective Date: 11/02/2012  
 Invoice Type: Regular  
 Vendor Invoice# KA9562324YWC1559  
 95-gallon vented yard waste carts Bid #B1245, approved by CC 8-14-12 2 truck loads DELIVERED TO: 1608 N 1400 Rd (cart staging area) 972.00@ \$42.8500 Each Net Amount = \$41,650.20 Tax Amount = \$0.00 Total = \$41,650.20  
     502-3-3530-4205 Operating Supplies / Polycarts \$41,650.20

RENCON SERVICES INC	15000 406	\$6.86
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Invoice# 095027 \$6.86  
 Effective Date: 10/12/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# MR Refund  
 RENCON SERVICES INC MR Refund Voucher 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86  
     001-0-0000-0311 Suspense \$6.86

Rich , Steven R	25339	\$25.00
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Invoice# 095122 \$25.00  
 Effective Date: 10/30/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# UT102912BK-REIM4  
 Reimbursement of certification fee. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
     501-7-7100-2037 Educational / Other Educational Expense \$25.00

Ricoh USA Inc	25587	\$499.20
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Invoice# 095064 \$159.75  
 Effective Date: 10/29/2012

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5024010941 Ricoh MPC4500 copier located at/Kaw WTP usage from 07/16/12 through 10/15/12. 1.00@ \$159.7500 Each Net Amount = \$159.75 Tax Amount = \$0.00 Total = \$159.75 501-7-7100-4001 Supplies / Office Supplies \$159.75		
Invoice# 095501 \$339.45 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 5022994531 Copier Maintenance contract and overage fees Reissue of ck 380350 1.00@ \$339.4500 Each Net Amount = \$339.45 Tax Amount = \$0.00 Total = \$339.45 001-1-1020-2130 Service Contracts / Office Equip \$339.45		
RLCC, Inc	22000 14	\$1,800.00
Invoice# 094840 \$1,800.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# DS101712BW-RLCC Street Tree Refund-260 Earhart Circle 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 001-0-0000-3468 Street Trees \$1,800.00		
Road Builders Machinery & Supply Co	2334	\$5,700.00
Invoice# 094770 for Purchase Order# 006324 \$5,700.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# R22856 75,000lb Excavator rental for project PW1221 2.00@ \$2850.0000 Each Net Amount = \$5,700.00 Tax Amount = \$0.00 Total = \$5,700.00 505-3-3910-2370 1221 Other / Equipment Rental \$5,700.00		
Rural Water District No 1	930	\$87.20
Invoice# 094910 \$87.20 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 90-1012 Water Charges-ID 90 October 2012 Charges 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 501-7-7410-2325 Other / Other Contractual Service \$87.20		
SAALWEACHTER RACHEL E	11000 4334	\$4.40
Invoice# 095490 \$4.40 Effective Date: 10/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000028330 UB CR REFUND-FINALS 000351558 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 501-0-0000-0311 Suspense \$4.40		
Sam's Club Direct	13681	\$243.72
Invoice# 095058 \$243.72		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 000000-1012 Coffee & Coffee Supplies Acct # 0402 38050752 5 1.00@ \$243.7200 Each Net Amount = \$243.72 Tax Amount = \$0.00 Total = \$243.72 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$243.72		
SARAH M HOUFAIDI	25000 7	\$150.00
Invoice# 020637 \$150.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 2008CR0001159PD OVERPAYMENT OF FINES/COST 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0-0000-3500 Municipal Court \$150.00		
Savannah , Danny	14499	\$25.00
Invoice# 094892 \$25.00 Effective Date: 10/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT102212BK-REIM Reimbursement for job-required certification. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
SBC Long Distance	12366	\$679.93
Invoice# 095012 \$679.93 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 811819224-1012 Long Distance-ID 312757 1.00@ \$679.9300 Each Net Amount = \$679.93 Tax Amount = \$0.00 Total = \$679.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.38 001-1-1070-2420 Communications / Telephone \$318.53 502-3-3515-2420 Communications / Telephone \$11.45 502-3-3530-2420 Communications / Telephone \$9.69 504-3-3210-2432 Utilities / Telephone \$29.08 506-4-4910-2432 Utilities / Telephone \$20.59 001-2-2200-2420 Communications / Telephone \$43.60 001-1-1090-2420 Communications / Telephone \$17.33 501-7-7210-2420 Communications / Telephone \$25.55 501-7-7310-2420 Communications / Telephone \$5.47 501-7-7220-2420 Communications / Telephone \$0.05 211-4-4180-2432 Utilities / Telephone \$8.79 001-4-4010-2420 Communications / Telephone \$3.09 001-2-2110-2420 Communications / Telephone \$3.64 001-2-2130-2420 Communications / Telephone \$62.35 001-2-2120-2420 Communications / Telephone \$75.46 001-2-2141-2420 Communications / Telephone \$5.34 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$4.30 001-2-2144-2420 Communications / Telephone \$14.51 001-2-2150-2420 Communications / Telephone \$4.66 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$12.57 503-2-2320-2420 Communications / Telephone \$3.50		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SBC-Charges	12874	\$17,483.52

Invoice# 094901 \$17,483.52  
 Effective Date: 10/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 913A1900660110-1012  
 AT&T Monthly line charges Oct 2012 ACCT 913A1900660110 1.00@ \$17483.5200 Each Net Amount = \$17,483.52 Tax Amount = \$0.00 Total = \$17,483.52

- 001-1-1034-2432 Utilities / Telephone \$51.81
- 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35
- 001-1-1065-2421 Communications / Postage \$17.27
- 001-1-1070-2420 Communications / Telephone \$9,946.01
- 001-1-1090-2420 Communications / Telephone \$178.96
- 001-2-2110-2420 Communications / Telephone \$58.57
- 001-2-2141-2420 Communications / Telephone \$41.85
- 001-2-2144-2420 Communications / Telephone \$34.54
- 001-2-2150-2420 Communications / Telephone \$275.87
- 001-2-2200-2420 Communications / Telephone \$2,969.89
- 001-4-4010-2420 Communications / Telephone \$181.18
- 001-4-4010-2432 Utilities / Telephone \$36.14
- 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34
- 211-4-4105-2420 Communications / Telephone \$273.31
- 211-4-4180-2420 Communications / Telephone \$50.33
- 211-4-4180-2432 Utilities / Telephone \$141.89
- 216-4-4600-2325 Other / Other Contractual Service \$172.70
- 501-1-1069-2420 Communications / Telephone \$293.59
- 501-7-7210-2420 Communications / Telephone \$289.78
- 501-7-7220-2420 Communications / Telephone \$135.21
- 501-7-7310-2420 Communications / Telephone \$294.60
- 501-7-7410-2420 Communications / Telephone \$886.17
- 502-3-3515-2420 Communications / Telephone \$86.35
- 502-3-3530-2420 Communications / Telephone \$288.60
- 503-2-2320-2420 Communications / Telephone \$102.90
- 503-2-2320-2531 R & M / Machinery & Equipment \$17.27
- 504-3-3210-2432 Utilities / Telephone \$198.17
- 506-4-4910-2420 Communications / Telephone \$40.06
- 506-4-4910-2432 Utilities / Telephone \$172.46
- 631-6-6411-2420 Communications / Telephone \$86.35

SBC-Tech	12801	\$1,817.13
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Invoice# 094902 \$16.04  
 Effective Date: 10/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 91313502554956-1012  
 AT&T data circuit Oct. 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04

- 001-2-2150-2420 Communications / Telephone \$16.04

Invoice# 094903 \$524.00  
 Effective Date: 10/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 91314500061424-1012  
 AT&T data circuit Oct. 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00

- 001-2-2110-2367 Other / PSI Building Operation \$524.00

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-1012 AT&T monthly data circuit charges; WWTP ISDN PRI Oct. 2012; phone acct: 78583087376523 1.00@ \$1234.7700 Each Net Amount = \$1,234.77 Tax Amount = \$0.00 Total = \$1,234.77 501-7-7310-2420 Communications / Telephone \$1,234.77		
Invoice# 094993 \$42.32 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-1012 Monthly AT&T data line Sept. 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$42.3200 Each Net Amount = \$42.32 Tax Amount = \$0.00 Total = \$42.32 501-7-7410-2420 Communications / Telephone \$42.32		
Scudder, Asia	25486	\$3,000.00
Invoice# 094947 for Purchase Order# 006609 \$3,000.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# RM102512MB-SETT General liability settlement L2CT32 Art work was stolen from downtown area. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 208-1-1054-2641 L2CT32 General Liability Claims \$3,000.00		
Sebastian Schoeneich	13000 679	\$100.00
Invoice# 009187 \$100.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# PR062410JG Refund-Lifeguard Class 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$100.00		
Secretary of State	669	\$25.00
Invoice# 094965 \$25.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 15179015N Notary Public Appointment Renewal: James J. Martin Jr. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Serpentix Corporation	10237	\$1,082.88

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094868 for Purchase Order# 006566 \$1,082.88 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 14351 Drive Sprocket APW0107004B GBA WW245 as per quote# 1722 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 501-0-0000-0601 Water Plant \$735.00 Drive Shaft APW0108001B GBA WW246 as per quote #1722. 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-0-0000-0601 Water Plant \$295.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$52.8800 Each Net Amount = \$52.88 Tax Amount = \$0.00 Total = \$52.88 501-7-7310-2324 Other / Freight \$52.88		
Shawn's Lawn & Landscaping Inc	25148	\$2,972.43
Invoice# 095305 for Purchase Order# 004877 \$393.10 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 8965 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$393.1000 Each Net Amount = \$393.10 Tax Amount = \$0.00 Total = \$393.10 001-4-4010-2321 Other / Mowing \$139.68 001-2-2200-2135 Service Contracts / Other Service Contracts \$66.75 501-7-7310-2325 Other / Other Contractual Service \$149.77 001-2-2110-2367 Other / PSI Building Operation \$36.90		
Invoice# 095307 \$140.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 8966 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# 095324 \$100.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 8963 Contract Mowing-District #4 Area #1 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# 095325 for Purchase Order# 004874 \$1,683.73 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 8963 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		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED

Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095327 for Purchase Order# 004876 \$635.60 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 8964 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.6000 Each Net Amount = \$635.60 Tax Amount = \$0.00 Total = \$635.60 001-4-4010-2321 Other / Mowing \$184.32 501-7-7220-2325 Other / Other Contractual Service \$270.07 501-7-7410-2325 Other / Other Contractual Service \$106.40 501-7-7310-2325 Other / Other Contractual Service \$74.81		
Invoice# 095328 \$20.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 8964 Contract Mowing-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	\$98.61
Invoice# 095410 \$98.61 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# MORG09262012 Risk Mgmt 1.00@ \$98.6100 Each Net Amount = \$98.61 Tax Amount = \$0.00 Total = \$98.61 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$98.61		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$969.00
Invoice# 094948 \$969.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# B00687313 Retrospect Multi-Server 1.00@ \$969.0000 Each Net Amount = \$969.00 Tax Amount = \$0.00 Total = \$969.00 001-2-2150-4004 Supplies / Software \$969.00		
Smart Building Service LLC	12320	\$1,622.53
Invoice# 094113 for Purchase Order# 004780 \$175.60 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 6967 September 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
Invoice# 094114 for Purchase Order# 004780 \$219.50 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 6855 August 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$219.5000 Each Net Amount = \$219.50 Tax Amount = \$0.00 Total = \$219.50 611-1-1014-2537 R & M / Shelter Repair & Maint \$219.50		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

Status = POSTED  
 Due Date = 11/06/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 7033 October 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 094116 for Purchase Order# 004780 \$219.50 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 7032 Oct 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$219.5000 Each Net Amount = \$219.50 Tax Amount = \$0.00 Total = \$219.50 611-1-1014-2537 R & M / Shelter Repair & Maint \$219.50		
SOO JAM	11000 4319	\$33.87
Invoice# 095034 \$33.87 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000074595 UB CR REFUND-FINALS 000266392 1.00@ \$33.8700 Each Net Amount = \$33.87 Tax Amount = \$0.00 Total = \$33.87 501-0-0000-0311 Suspense \$33.87		
Sportworks NW Inc	25652	\$185.91
Invoice# 094972 \$185.91 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 91551 Shipping charges for sample Apex 3-bike rack for public transit vehicles. 1.00@ \$185.9100 Each Net Amount = \$185.91 Tax Amount = \$0.00 Total = \$185.91 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$37.18 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$148.73		
Staples	14779	\$152.58
Invoice# 094803 for Purchase Order# 006156 \$90.64 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 114925903 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$90.6400 Each Net Amount = \$90.64 Tax Amount = \$0.00 Total = \$90.64 001-2-2200-4001 Supplies / Office Supplies \$90.64		
Invoice# 094913 \$116.26 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 114925875 RM office supplies 1.00@ \$116.2600 Each Net Amount = \$116.26 Tax Amount = \$0.00 Total = \$116.26 001-1-1054-4001 Supplies / Office Supplies \$116.26		

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 095187 \$-54.32 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 114800859 Janitorial Supplies 1.00@ \$-11.9400 Each Net Amount = \$-11.94 Tax Amount = \$0.00 Total = \$-11.94 001-3-3040-4013 Supplies / Janitorial Supplies \$-11.94 Janitorial Supplies 1.00@ \$-30.4800 Each Net Amount = \$-30.48 Tax Amount = \$0.00 Total = \$-30.48 001-3-3040-4013 Supplies / Janitorial Supplies \$-30.48 Card Stock 1.00@ \$-11.9000 Each Net Amount = \$-11.90 Tax Amount = \$0.00 Total = \$-11.90 001-3-3010-4001 Supplies / Office Supplies \$-11.90		
Sterling Water Technologies LLC	25403	\$4,616.00
Invoice# 094958 for Purchase Order# 004769 \$4,616.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 1087 Sodium Hexametaphosphate (glassy plates) for Clinton WTP Operations. Bid of \$1.154/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4616.0000 Each Net Amount = \$4,616.00 Tax Amount = \$0.00 Total = \$4,616.00 501-7-7210-4008 Supplies / Chemicals \$4,616.00		
STETHANOPOULOS ATHENA	11000 4339	\$75.00
Invoice# 095497 \$75.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 000105505 UB CR REFUND 000422694 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-0-0000-0311 Suspense \$75.00		
Stoneriver Pharmacy Solutions	14841	\$38.09
Invoice# 095403 \$38.09 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 37893308 Risk Mgmt 1.00@ \$38.0900 Each Net Amount = \$38.09 Tax Amount = \$0.00 Total = \$38.09 219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$38.09		
Stores Fund	1256	\$120.00
Invoice# 094801 \$120.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# FM101912RP South Iowa Car Wash Tokens for Fire Medical 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$120.00		
Sullivan , Rachel C	25391	\$76.37

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 095303 \$76.37 Effective Date: 11/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR102212ES-REIM Mileage Reimbursement-Sept 11 - Oct 16 1.00@ \$76.3700 Each Net Amount = \$76.37 Tax Amount = \$0.00 Total = \$76.37 211-4-4180-2021 Travel / Mileage Reimbursement \$76.37		
Sunflower Curbside Recycling	14383	\$48.00
Invoice# 094977 \$48.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 24915 Commercial Weekly Curbside Pickup (One Month) 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 Supplies / City Hall Operation \$48.00		
Superior Electric Company	766	\$9,550.00
Invoice# 095119 for Purchase Order# 006289 \$9,550.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 24114 Purchase and install 400 amp breaker for MCC 5 that has failed. All goods/and or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$9550.0000 Each Net Amount = \$9,550.00 Tax Amount = \$0.00 Total = \$9,550.00 501-7-7310-2531 R & M / Machinery & Equipment \$9,550.00		
Superior Roof Repair LLC	25642	\$925.00
Invoice# 095310 for Purchase Order# 006493 \$925.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 1022 Carnegie Building - patch roof 10/11/2012 CO #1 changed vendor per Karen Risner. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 211-4-4190-2325 Other / Other Contractual Service \$925.00		
Tedrow Construction LLC	25510	\$23,965.00
Invoice# 095114 for Purchase Order# 005538 \$23,965.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# UT1204CS-01F Pump Station PS43 Pump Replacement project UT1204CS approved by City Commission on 5/1/12. 1.00@ \$23965.0000 Each Net Amount = \$23,965.00 Tax Amount = \$0.00 Total = \$23,965.00 501-7-7410-2531 UT1204CS R & M / Machinery & Equipment \$23,965.00		
TENCH TIMOTHY	11000 4316	\$19.13

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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

Vendor Name	Vendor#	Total
Invoice# 095031 \$19.13 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000029810 UB CR REFUND-FINALS 000384436 1.00@ \$19.1300 Each Net Amount = \$19.13 Tax Amount = \$0.00 Total = \$19.13 501-0-0000-0311 Suspense \$19.13		
TFI Community Child Care Inc	25650	\$6,750.00
Invoice# 094117 \$6,750.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# CI091112CT Allocation 2012 1.00@ \$6750.0000 Each Net Amount = \$6,750.00 Tax Amount = \$0.00 Total = \$6,750.00 001-1-1065-2353 Other / Douglas Co Visitation Ctr \$6,750.00		
Topeka Sod Farm	12478	\$4,150.00
Invoice# 095306 for Purchase Order# 006517 \$4,150.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 5687 KTA Roundabout - Fescue Sod - 4 blend fescue with 10% bluegrass. 1600.00@ \$1.5000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,400.00 KTA Roundabout - Fescue Sod - installation 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,750.00		
TranslationPerfect.com	25177	\$374.50
Invoice# 095094 \$374.50 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 19534 Burmese interpreter for Zaw Ra Dabaw and Arabic interpreter for Ahmad Abdulrazaq case. 1.00@ \$374.5000 Each Net Amount = \$374.50 Tax Amount = \$0.00 Total = \$374.50 001-1-1090-2147 Professional Services / Other \$374.50		
Trinity Lutheran Church	6467	\$780.00
Invoice# 095299 \$780.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# PR102912JE Contractual Payment-Fall Session for Tae Kwon Do room Rental 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$780.00		
Truck Parts & Equipment Inc	1954	\$12.54

# City of Lawrence

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Status = POSTED  
Due Date = 11/06/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094104 for Purchase Order# 006121 \$12.54 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 324528 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$12.5400 Each Net Amount = \$12.54 Tax Amount = \$0.00 Total = \$12.54 504-3-3210-4721 Cost of Sales / Parts \$12.54		
Underground Lab The	25585	\$685.00
Invoice# 093716 \$685.00 Effective Date: 10/15/2012 Invoice Type: Regular Vendor Invoice# HR101512CC Advance to Fitness Club 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-0-0000-0402 Advance To Athletic Clubs \$685.00		
Underwriters Laboratories	2301	\$120.00
Invoice# 094875 for Purchase Order# 005570 \$60.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 191175 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 094876 for Purchase Order# 005570 \$60.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 191174 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
United Parcel Service	1244	\$671.37
Invoice# 094930 \$656.04 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A412 Shipping charges/services 1.00@ \$656.0400 Each Net Amount = \$656.04 Tax Amount = \$0.00 Total = \$656.04 501-7-7100-2324 Other / Freight \$656.04		
Invoice# 094932 \$15.33 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A422 Shipping charges/services 1.00@ \$15.3300 Each Net Amount = \$15.33 Tax Amount = \$0.00 Total = \$15.33 501-7-7100-2324 Other / Freight \$15.33		
United Way of Douglas County	1237	\$2,415.26

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 095115 \$1,264.92 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# PW102912EM United Way events 1.00@ \$1264.9200 Each Net Amount = \$1,264.92 Tax Amount = \$0.00 Total = \$1,264.92 701-0-0000-2114 United Way \$1,264.92		
Invoice# 095536 \$1,150.34 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 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		
Universal Lubricants Inc	7474	\$2,571.80
Invoice# 095238 for Purchase Order# 006636 \$2,571.80 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 10515100 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$2571.8000 Each Net Amount = \$2,571.80 Tax Amount = \$0.00 Total = \$2,571.80 504-3-3210-4721 Cost of Sales / Parts \$2,571.80		
University Daily Kansan, The	1712	\$945.00
Invoice# 095150 \$555.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 47364 1 trash cart ad (3x10 size). 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 502-3-3515-2042 Public Relations / Advertising \$555.00		
Invoice# 095151 \$180.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 47373 1 compost sale ad (3x10 size). 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 502-3-3530-2042 YWR12 Public Relations / Advertising \$180.00		
Invoice# 095152 \$210.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 47391 2 Energy Fair ads (2x5 size). 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 HECF12 Public Relations / Advertising \$210.00		
University of Kansas Parking & Transit	11901	\$5,912.29
Invoice# 094974 for Purchase Order# 006605 \$5,912.29 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 23224236 September Fuel and vehicle charges for coordinated transit Route 29. 1.00@ \$5912.2900 Each Net Amount = \$5,912.29 Tax Amount = \$0.00 Total = \$5,912.29 210-1-1014-2325 Other / Other Contractual Service \$5,912.29		

# City of Lawrence

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Vendor Name	Vendor#	Total
URBAN BRENT L	11000 4326	\$49.02

Invoice# 095041 \$49.02  
 Effective Date: 10/15/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000090905  
 UB CR REFUND-FINALS 000398458 1.00@ \$49.0200 Each Net Amount = \$49.02 Tax Amount = \$0.00 Total = \$49.02  
 501-0-0000-0311 Suspense \$49.02

Validity Screening Solutions	14736	\$4,155.75
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Invoice# 093826 \$4,155.75  
 Effective Date: 10/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 88614  
 October background check invoice 1.00@ \$4155.7500 Each Net Amount = \$4,155.75 Tax Amount = \$0.00 Total = \$4,155.75  
 211-4-4100-2344 Other / Recruitment \$3,717.00  
 001-1-1034-2344 Other / Recruitment \$49.50  
 504-3-3210-2344 Other / Recruitment \$39.75  
 501-7-7100-2344 Other / Recruitment \$300.00  
 001-1-1070-2344 Other / Recruitment \$49.50

Vance Brothers Inc	989	\$129,580.33
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Invoice# 095116 for Purchase Order# 005132 \$129,580.33  
 Effective Date: 10/30/2012  
 Invoice Type: Regular  
 Vendor Invoice# PW1204-05  
 PW1204 - 2012 Microsurfacing Program CC Approval - Feb. 28, 2012 1.00@ \$93217.1700 Each Net Amount = \$93,217.17 Tax Amount = \$0.00 Total = \$93,217.17  
 001-3-3000-4508 PW1204 Construction Materials / Street Maint Programs \$93,217.17  
 Additional work approved by the CC 04/03/2012 1.00@ \$36363.1600 Each Net Amount = \$36,363.16 Tax Amount = \$0.00 Total = \$36,363.16  
 202-3-3001-6041 PW1204 Construction \$36,363.16

Vanhoutan , Andy D	25190	\$1,039.64
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Invoice# 095330 \$1,039.64  
 Effective Date: 11/02/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# RM110212MB-TTD  
 TTD for 10/21/12 to 11/03/12 pay period 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

Verizon Wireless	10326	\$19,902.27
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Invoice# 095023 \$48.76  
 Effective Date: 10/26/2012  
 Invoice Type: Regular  
 Vendor Invoice# 585658420-1012  
 Fire Investigator Phones - Inv #2815945942 1.00@ \$48.7600 Each Net Amount = \$48.76 Tax Amount = \$0.00 Total = \$48.76  
 001-2-2200-2422 Communications / Cellular \$48.76

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095050 \$14,653.09 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 785186149-1012 Monthly Verizon bill, phone-inv 785186149-1012, Sept-Oct 2012 charges 1.00@ \$14653.0900 Each Net Amount = \$14,653.09 Tax Amount = \$0.00 Total = \$14,653.09		
001-1-1020-2420 Communications / Telephone	\$183.55	
001-1-1025-2420 Communications / Telephone	\$149.63	
001-1-1032-2432 Utilities / Telephone	\$278.47	
001-1-1034-2432 Utilities / Telephone	\$278.47	
001-1-1050-2130 Service Contracts / Office Equip	\$40.01	
001-1-1053-4206 Operating Supplies / Computer Equip < \$5000	\$121.65	
001-1-1054-2325 Other / Other Contractual Service	\$51.64	
001-1-1070-2420 Communications / Telephone	\$790.18	
001-1-1080-2420 Communications / Telephone	\$51.64	
001-3-3010-2135 Service Contracts / Other Service Contracts	\$183.30	
001-2-2200-2420 Communications / Telephone	\$3,193.79	
001-3-3000-2325 Other / Other Contractual Service	\$320.23	
001-3-3020-2420 Communications / Telephone	\$255.25	
001-3-3040-2422 Communications / Cellular	\$362.85	
211-4-4100-2135 Service Contracts / Other Service Contracts	\$51.64	
501-1-1069-2420 Communications / Telephone	\$360.14	
501-7-7100-2420 Communications / Telephone	\$724.03	
501-7-7100-4028 Supplies / City Hall Operation	\$52.89	
501-7-7110-2420 Communications / Telephone	\$683.31	
501-7-7210-2420 Communications / Telephone	\$256.83	
501-7-7220-2420 Communications / Telephone	\$552.55	
501-7-7310-2420 Communications / Telephone	\$1,329.90	
501-7-7410-2420 Communications / Telephone	\$870.77	
501-7-7510-2420 Communications / Telephone	\$597.89	
501-7-7610-2420 Communications / Telephone	\$1,278.93	
502-3-3515-2420 Communications / Telephone	\$447.05	
631-6-6412-2420 Communications / Telephone	\$40.01	
502-3-3530-2420 Communications / Telephone	\$138.05	
504-3-3210-2135 Service Contracts / Other Service Contracts	\$83.68	
505-3-3910-2420 Communications / Telephone	\$873.12	
611-1-1014-2325 Other / Other Contractual Service	\$51.64	
Invoice# 095286 for Purchase Order# 006499 \$5,200.42 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 685790441-1012 Cell Phone Charges Ph inv # 2818026972 1.00@ \$5200.4200 Each Net Amount = \$5,200.42 Tax Amount = \$0.00 Total = \$5,200.42		
001-2-2110-2420 Communications / Telephone	\$288.74	
001-2-2120-2420 Communications / Telephone	\$1,263.08	
001-2-2130-2420 Communications / Telephone	\$1,742.44	
001-2-2141-2420 Communications / Telephone	\$699.22	
001-2-2142-2420 Communications / Telephone	\$96.12	
001-2-2143-2420 Communications / Telephone	\$154.92	
001-2-2144-2420 Communications / Telephone	\$135.32	
001-2-2150-2420 Communications / Telephone	\$458.29	
001-2-2160-2420 Communications / Telephone	\$278.61	
503-2-2320-2420 Communications / Telephone	\$83.68	
Victor L Phillips Co, The	875	\$61.62

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Due Date = 11/06/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094102 for Purchase Order# 006033 \$61.62 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# IT13346 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$61.6200 Each Net Amount = \$61.62 Tax Amount = \$0.00 Total = \$61.62 504-3-3210-4721 Cost of Sales / Parts \$61.62		
Vintage/Greenmark Inc	14859	\$4,920.00
Invoice# 094925 for Purchase Order# 006392 \$4,920.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 7343 Independence Inc accessibility improvements - landing, two grab bars, and two ADA toilets for J. Phelps, 2200 Harper St., Lot B-22. 1.00@ \$4920.0000 Each Net Amount = \$4,920.00 Tax Amount = \$0.00 Total = \$4,920.00 631-6-6612-6425 2200HP Property Rehabilitation / Independence Inc Access \$4,920.00		
Vito's Plumbing	10333	\$24,202.70
Invoice# 094934 for Purchase Order# 006216 \$4,236.10 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8748 Sanitary sewer repair at 1911 Miller Dr. See attached supporting document. 1.00@ \$4236.1000 Each Net Amount = \$4,236.10 Tax Amount = \$0.00 Total = \$4,236.10 501-7-7410-2538 R & M / Sewer Maintenance \$4,236.10		
Invoice# 094935 for Purchase Order# 006217 \$4,786.20 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8749 Sanitary Sewer Repair at 1931 Miller Dr. See attached supporting document. 1.00@ \$4786.2000 Each Net Amount = \$4,786.20 Tax Amount = \$0.00 Total = \$4,786.20 501-7-7410-2538 R & M / Sewer Maintenance \$4,786.20		
Invoice# 094937 for Purchase Order# 006287 \$3,497.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8750 Sanitary Sewer Repair at 1207 E. 19th St. See attached supporting document. 1.00@ \$3497.0000 Each Net Amount = \$3,497.00 Tax Amount = \$0.00 Total = \$3,497.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,497.00		
Invoice# 094938 for Purchase Order# 006358 \$4,170.15 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8751 Sanitary Sewer Repair at 2022 Miller Dr. See Attached Supporting Document 1.00@ \$4170.1500 Each Net Amount = \$4,170.15 Tax Amount = \$0.00 Total = \$4,170.15 501-7-7410-2538 R & M / Sewer Maintenance \$4,170.15		

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 094936 for Purchase Order# 006359 \$4,170.15 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8762 Sanitary Sewer Repair at 1308 Fair Ln. See attached supporting document 1.00@ \$4170.1500 Each Net Amount = \$4,170.15 Tax Amount = \$0.00 Total = \$4,170.15 501-7-7410-2538 R & M / Sewer Maintenance \$4,170.15		
Invoice# 094933 for Purchase Order# 006530 \$3,343.10 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 8763 Disconnect Drain Line from City Sanitary Sewer Main at 1802 W. 23rd St. 1.00@ \$3343.1000 Each Net Amount = \$3,343.10 Tax Amount = \$0.00 Total = \$3,343.10 501-7-7410-2538 R & M / Sewer Maintenance \$3,343.10		
Walker Uniforms	4428	\$35.65
Invoice# 093835 \$11.94 Effective Date: 10/17/2012 Invoice Type: Regular Vendor Invoice# 1597887 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# 094825 for Purchase Order# 005834 \$23.71 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 1597897 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		
Walters Morgan Construction Inc	14089	\$65,937.00
Invoice# 094107 for Purchase Order# 003240 \$65,937.00 Effective Date: 10/22/2012 Invoice Type: Regular Vendor Invoice# 21104-14 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$65937.0000 Each Net Amount = \$65,937.00 Tax Amount = \$0.00 Total = \$65,937.00 501-7-7920-6041 WW0601 Construction \$65,937.00		
Walthall , Barry	6299	\$173.16
Invoice# 095502 \$173.16 Effective Date: 11/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS110512DC-REIM Travel Reimbursement 10/21/12-10/29/12 Portland, OR-ICC Annual Conference and Final Action Hearing 1.00@ \$173.1600 Each Net Amount = \$173.16 Tax Amount = \$0.00 Total = \$173.16 001-1-1034-2023 Travel / Meals & Lodging \$173.16		
Wash Me! Car Wash	25628	\$8.15

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095273 \$8.15 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 102512 Car Wash-October 2012 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 001-1-1060-2147 Professional Services / Other \$8.15		
Washington National Insurance Co	137	\$270.13
Invoice# 095548 \$270.13 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20121109 PAYROLL SUMMARY 1.00@ \$270.1300 Each Net Amount = \$270.13 Tax Amount = \$0.00 Total = \$270.13 701-0-0000-2213 Insurance \$270.13		
Water Products, Inc	6863	\$608.86
Invoice# 095171 for Purchase Order# 006356 \$608.86 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 0942105IN 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@ \$608.8600 Each Net Amount = \$608.86 Tax Amount = \$0.00 Total = \$608.86 501-0-0000-0601 Water Plant \$608.86		
Water Protection Fee	6635	\$90,784.39
Invoice# 095153 \$90,784.39 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# FI103012EM-3Q12 Water Protection Fee-3rd Qtr 2012 1.00@ \$90784.3900 Each Net Amount = \$90,784.39 Tax Amount = \$0.00 Total = \$90,784.39 501-0-0000-2011 State Fees Payable - Water Plan Fee \$46,856.46 501-0-0000-3400 Water Charges Billed \$43,927.93		
WEBER JAMES J	11000 4314	\$36.10
Invoice# 095029 \$36.10 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000003770 UB CR REFUND-FINALS 000385970 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 501-0-0000-0311 Suspense \$36.10		
Westar Energy	463	\$392.36

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 095052 \$187.41 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 8806257589-1012 Street Lights-October 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$187.4100 Each Net Amount = \$187.41 Tax Amount = \$0.00 Total = \$187.41 001-3-3060-2430 Utilities / Electric \$187.41		
Invoice# 095053 \$76.32 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5548682001-1012 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt October 2012 Charges 1.00@ \$76.3200 Each Net Amount = \$76.32 Tax Amount = \$0.00 Total = \$76.32 001-3-3060-2430 Utilities / Electric \$76.32		
Invoice# 095054 \$30.24 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 3204933141-1012 Lift Station-Acct 3204933141 October 2012 Charges 1.00@ \$30.2400 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 501-7-7410-2430 Utilities / Electric \$30.24		
Invoice# 095146 \$19.37 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 4593628387-1012 Electric Svc-Account 4593628387 October 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 001-3-3060-2430 Utilities / Electric \$19.37		
Invoice# 095148 \$79.02 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 4566407881-1012 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware October 2012 Charges 1.00@ \$79.0200 Each Net Amount = \$79.02 Tax Amount = \$0.00 Total = \$79.02 001-3-3060-2430 Utilities / Electric \$79.02		
Westar Engineering	7723	\$79.00
Invoice# 094756 \$79.00 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# WR042009 Street light underground service at 5595 Overland Drive. 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-3-3060-2325 Other / Other Contractual Service \$79.00		
Western Extralite Company	1016	\$1,101.62

# City of Lawrence

Open Item Listing (Date: 11/06/2012)

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Vendor Name	Vendor#	Total
Invoice# 095319 for Purchase Order# 006546 \$977.80 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# S4581913001 South Park - heaters for park restrooms 2.00@ \$488.9000 Each Net Amount = \$977.80 Tax Amount = \$0.00 Total = \$977.80 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$977.80		
Invoice# 095316 for Purchase Order# 006550 \$119.04 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# S4583523001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$119.0400 Each Net Amount = \$119.04 Tax Amount = \$0.00 Total = \$119.04 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$119.04		
Invoice# 095317 for Purchase Order# 006550 \$114.40 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# S4581804002 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$114.4000 Each Net Amount = \$114.40 Tax Amount = \$0.00 Total = \$114.40 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$114.40		
Invoice# 095318 for Purchase Order# 006550 \$190.27 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# S4581804001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$190.2700 Each Net Amount = \$190.27 Tax Amount = \$0.00 Total = \$190.27 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$190.27		
Invoice# 095320 for Purchase Order# 006550 \$-189.05 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# S4499651002 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		
Invoice# 095321 for Purchase Order# 006550 \$-110.84 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# S4499651003 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$-110.8400 Each Net Amount = \$-110.84 Tax Amount = \$0.00 Total = \$-110.84 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-110.84		
Westland Construction Inc	25505	\$29,526.42

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095138 for Purchase Order# 005534 \$29,526.42 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# UT1104DS-04F Wimbledon Drive Watermain Rehabilitation project UT1104DS approved by City Commission on 5/1/12. 1.00@ \$29526.4200 Each Net Amount = \$29,526.42 Tax Amount = \$0.00 Total = \$29,526.42 501-7-7910-6041 UT1104 Construction \$29,526.42		
WESTLAND CONSTRUCTION INC	15000 408	\$600.00
Invoice# 095045 \$600.00 Effective Date: 10/18/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
White Star Machinery & Supply	2946	\$4,195.36
Invoice# 093867 for Purchase Order# 006478 \$4,195.36 Effective Date: 10/18/2012 Invoice Type: Regular Vendor Invoice# 06088234 Commercial repair for Unit 939/Bobcat. 1.00@ \$4195.3600 Each Net Amount = \$4,195.36 Tax Amount = \$0.00 Total = \$4,195.36 504-3-3210-2550 R & M / Commercial Repairs \$4,195.36		
Will, Timothy	1962	\$25.00
Invoice# 094889 \$25.00 Effective Date: 10/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT101712BK-REIM Reimbursement for Certification Renewal. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Wilson , Larry M	25359	\$300.00
Invoice# 095144 \$300.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# WR100812KR 50 55-gallon steel drums with lids and rings 50.00@ \$6.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$300.00		
Wilson Locksmithing	12119	\$2,350.67
Invoice# 094919 for Purchase Order# 004672 \$990.61 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 4849 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$990.6100 Each Net Amount = \$990.61 Tax Amount = \$0.00 Total = \$990.61 501-0-0000-0601 Water Plant \$990.61		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 094921 for Purchase Order# 004672 \$983.80 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 4850 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$983.8000 Each Net Amount = \$983.80 Tax Amount = \$0.00 Total = \$983.80 501-0-0000-0601 Water Plant \$983.80		
Invoice# 094920 for Purchase Order# 005935 \$171.46 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 4789 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@ \$171.4600 Each Net Amount = \$171.46 Tax Amount = \$0.00 Total = \$171.46 501-7-7220-2536 R & M / Building Repairs \$171.46		
Invoice# 095277 for Purchase Order# 005935 \$204.80 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 4861 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@ \$204.8000 Each Net Amount = \$204.80 Tax Amount = \$0.00 Total = \$204.80 501-7-7220-2536 R & M / Building Repairs \$204.80		
WOLD KASEY	11000 4335	\$12.18
Invoice# 095491 \$12.18 Effective Date: 10/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000058305 UB CR REFUND-FINALS 000279328 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 501-0-0000-0311 Suspense \$12.18		
YOUNG WILLIAM H	11000 4325	\$84.79
Invoice# 095040 \$84.79 Effective Date: 10/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000119065 UB CR REFUND-FINALS 000408806 1.00@ \$84.7900 Each Net Amount = \$84.79 Tax Amount = \$0.00 Total = \$84.79 501-0-0000-0311 Suspense \$84.79		
		----- \$4,387,405.04