

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$465.75

Invoice# 095765 \$74.75
 Effective Date: 11/08/2012
 Invoice Type: Regular
 Vendor Invoice# 39753
 Annual Inspection and Replacement of Fire Extinguishers - Station 3 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75
 001-2-2200-2135 Service Contracts / Other Service Contracts \$74.75

Invoice# 095766 \$197.00
 Effective Date: 11/08/2012
 Invoice Type: Regular
 Vendor Invoice# 39766
 Annual Inspection and Replacement of Fire Extinguishers - Station 2 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00
 001-2-2200-2135 Service Contracts / Other Service Contracts \$197.00

Invoice# 095768 \$194.00
 Effective Date: 11/08/2012
 Invoice Type: Regular
 Vendor Invoice# 39749
 Annual Inspection and Replacement of Fire Extinguishers - Station 4 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00
 001-2-2200-2135 Service Contracts / Other Service Contracts \$194.00

AA Wheel & Truck Supply	6288	\$100.75
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Invoice# 094848 for Purchase Order# 006390 \$44.25
 Effective Date: 10/24/2012
 Invoice Type: Regular
 Vendor Invoice# 695563
 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25
 504-3-3210-4721 Cost of Sales / Parts \$44.25

Invoice# 094850 for Purchase Order# 006390 \$56.50
 Effective Date: 10/24/2012
 Invoice Type: Regular
 Vendor Invoice# 695550
 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50
 504-3-3210-4721 Cost of Sales / Parts \$56.50

ABData LTD Client Trust	25354	\$30,000.00
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Invoice# 095922 \$30,000.00
 Effective Date: 11/09/2012
 Invoice Type: Regular
 Vendor Invoice# 74482
 Postage pre-payment 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00
 501-1-1069-2421 Communications / Postage \$30,000.00

AETNA	15000 410	\$157.37
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Vendor Name	Vendor#	Total
Invoice# 095349 \$157.37 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 110009405 AMB Refund - 12/12/2011 E. Swanson 1.00@ \$157.3700 Each Net Amount = \$157.37 Tax Amount = \$0.00 Total = \$157.37 001-0-0000-3479 Ambulance Service \$157.37		
Airport Development Group Inc	9361	\$4,312.00
Invoice# 095610 for Purchase Order# 003936 \$4,312.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# LWC1361M1210009 Wildlife assessment Study @ Airport. 95% FAA reimbursement. Commission approved 4/19/11. FAA share \$51,850, City Share \$2728 1.00@ \$4312.0000 Each Net Amount = \$4,312.00 Tax Amount = \$0.00 Total = \$4,312.00 201-3-3030-2141 PW1106 Professional Services / Engineering Services \$4,312.00		
Alexander Ott	12001 1461	\$100.00
Invoice# 095523 \$100.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001531MC Bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Alissa Urich	13000 695	\$70.00
Invoice# 095684 \$70.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 859986-URIC 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		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$1,239.00
Invoice# 095771 \$1,239.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 649027 Commercial property endorsement Policy No. 83UUMKV8670 addition of property 1.00@ \$1239.0000 Each Net Amount = \$1,239.00 Tax Amount = \$0.00 Total = \$1,239.00 400-3-3000-2143 LI1101 Professional Services / Architects \$1,239.00		
Ashley Jo Burnett	12001 1453	\$169.27
Invoice# 095571 \$169.27 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001256MF bond refund 1.00@ \$169.2700 Each Net Amount = \$169.27 Tax Amount = \$0.00 Total = \$169.27 705-0-0000-2318 Court Bonds Payable \$169.27		

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Vendor Name	Vendor#	Total
ASI	9437	\$28,105.67
Invoice# 095666 \$27,406.67 Effective Date: 11/07/2012 Invoice Type: Prepaid Vendor Invoice# HR110112jd-1012 Medical Care-October 2012 Dependent Care-October 2012 1.00@ \$27406.6700 Each Net Amount = \$27,406.67 Tax Amount = \$0.00 Total = \$27,406.67 701-0-0000-2211 Unreimbursed Medical \$18,752.11 701-0-0000-2212 Dependent Care \$8,654.56		
Invoice# 095677 \$699.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# HR110712CC-1012 Flex Spending Admin Oct 2012 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 701-0-0000-2211 Unreimbursed Medical \$699.00		
AT&T - Data Circuit	14797	\$4,734.36
Invoice# 095434 \$254.71 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0694125433-1012 AT&T data circuit Oct. 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 095435 \$481.34 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0733142108-1012 AT&T data circuit Oct. 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
Invoice# 095436 \$210.14 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0744127517-1012 AT&T data circuit Oct. 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 095437 \$1,082.54 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0744632546-1012 AT&T data circuit Oct. 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		

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Vendor Name	Vendor#	Total
Invoice# 095438 \$79.60 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0781239468-1012 AT&T data circuit Oct. 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 095439 \$620.87 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0781269135-1012 AT&T data circuit Oct. 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 095440 \$74.29 Effective Date: 11/04/2012 Invoice Type: Regular Vendor Invoice# 0781295325-1012 AT&T data circuit Oct. 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Invoice# 095506 \$520.04 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0736158116-1012 AT&T data circuit Oct. 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# 095507 \$552.79 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0744407407-1012 AT&T data circuit Oct. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$552.7900 Each Net Amount = \$552.79 Tax Amount = \$0.00 Total = \$552.79 506-4-4910-2420 Communications / Telephone \$276.39 211-4-4105-2420 Communications / Telephone \$276.40		
Invoice# 095508 \$469.60 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0744842585-1012 AT&T data circuit Oct. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$469.6000 Each Net Amount = \$469.60 Tax Amount = \$0.00 Total = \$469.60 001-2-2200-2420 Communications / Telephone \$469.60		
Invoice# 095509 \$178.30 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0781224304-1012 AT&T data circuit Oct. 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		

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Vendor Name	Vendor#	Total
Invoice# 095510 \$210.14 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0743997702-1012 AT&T data circuit Oct. 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		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$107.28
Invoice# 095711 \$107.28 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 042230746-1012 Farm Land Gas Bill - October 2012 Account 042230746 1.00@ \$107.2800 Each Net Amount = \$107.28 Tax Amount = \$0.00 Total = \$107.28 604-3-3400-2431 Utilities / Gas \$107.28		
Bartlett & West	87	\$62,293.54
Invoice# 095603 for Purchase Order# 002925 \$10,585.07 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 730037319 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$10585.0700 Each Net Amount = \$10,585.07 Tax Amount = \$0.00 Total = \$10,585.07 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$10,585.07		
Invoice# 095601 for Purchase Order# 005044 \$14,027.22 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 730037188 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$14027.2200 Each Net Amount = \$14,027.22 Tax Amount = \$0.00 Total = \$14,027.22 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$14,027.22		
Invoice# 095604 for Purchase Order# 005044 \$14,288.11 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 730037340 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$14288.1100 Each Net Amount = \$14,288.11 Tax Amount = \$0.00 Total = \$14,288.11 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$14,288.11		
Invoice# 095606 for Purchase Order# 005985 \$15,959.12 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 730037335 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$15959.1200 Each Net Amount = \$15,959.12 Tax Amount = \$0.00 Total = \$15,959.12 202-3-3000-6031 PW1224 Streets \$15,959.12		

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Vendor Name	Vendor#	Total
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Invoice# 095607 for Purchase Order# 005985 \$7,434.02

Effective Date: 11/06/2012

Invoice Type: Regular

Vendor Invoice# 730037203

Farmland Infrastructure sewer \$69,150 1.00@ \$7434.0200 Each Net Amount = \$7,434.02 Tax Amount = \$0.00 Total = \$7,434.02
501-7-7100-6044 12S008 Economic Development \$7,434.02

Benjamin Potter	12001 1466	\$252.00
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Invoice# 070537 \$252.00

Effective Date: 11/09/2012

Invoice Type: Regular

Vendor Invoice# 2009CR0001444PD

bond refund 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00
705-0-0000-2318 Court Bonds Payable \$252.00

Berry's Arctic Ice	8858	\$186.00
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Invoice# 094916 for Purchase Order# 006378 \$186.00

Effective Date: 10/25/2012

Invoice Type: Regular

Vendor Invoice# 188338

BLANKET PO FOR ICE MACHINE AT 1140 HASKELL AVE. USED BY ALL DEPTS 186.00@ \$1.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00

502-3-3515-4209 Operating Supplies / Other \$35.34

211-4-4100-2325 Other / Other Contractual Service \$35.34

001-3-3000-2135 Service Contracts / Other Service Contracts \$37.20

001-4-4010-2325 Other / Other Contractual Service \$35.34

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$18.60

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.30

001-1-1053-2342 Other / Training Programs \$7.44

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$7.44

Black Hills Energy	507	\$38.36
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Invoice# 095499 \$38.36

Effective Date: 11/05/2012

Invoice Type: Regular

Vendor Invoice# 4101785677-1012

Gas Service-Account 4101785677 Vehicles-October 2012 1.00@ \$38.3600 Each Net Amount = \$38.36 Tax Amount = \$0.00 Total = \$38.36

504-3-3210-4722 Cost of Sales / Gasoline \$38.36

Blue Jazz Java	13735	\$384.75
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Invoice# 094835 \$50.00

Effective Date: 10/24/2012

Invoice Type: Regular

Vendor Invoice# 595590

Coffee Service 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1053-4001 Supplies / Office Supplies \$50.00

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Vendor Name	Vendor#	Total
Invoice# 094858 \$67.70 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 595591 Monthly Coffee Service for IT Dept 1.00@ \$67.7000 Each Net Amount = \$67.70 Tax Amount = \$0.00 Total = \$67.70 001-1-1070-4001 Supplies / Office Supplies \$67.70		
Invoice# 094952 \$55.50 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 595556 Coffee Service for Fire Medical 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 001-2-2200-2135 Service Contracts / Other Service Contracts \$55.50		
Invoice# 095051 \$56.95 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 595588 Coffee 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95 001-1-1030-4001 Supplies / Office Supplies \$56.95		
Invoice# 095366 \$93.75 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 595589 Coffee supplies 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 501-1-1069-4001 Supplies / Office Supplies \$93.75		
Invoice# 095652 \$60.85 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 595585 Coffee supplies 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85 001-1-1034-4001 Supplies / Office Supplies \$60.85		
Brenntag Mid-South Inc	10913	\$34,164.32
Invoice# 095182 for Purchase Order# 004564 \$3,513.92 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# BMS318897 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3513.9200 Each Net Amount = \$3,513.92 Tax Amount = \$0.00 Total = \$3,513.92 501-7-7310-4008 Supplies / Chemicals \$3,513.92		
Invoice# 095107 for Purchase Order# 004620 \$30,650.40 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# BMS318166 Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30650.4000 Each Net Amount = \$30,650.40 Tax Amount = \$0.00 Total = \$30,650.40 501-7-7210-4008 Supplies / Chemicals \$30,650.40		
Brock Hudson Maier	12001 1463	\$150.00
Invoice# 095587 \$150.00 Effective Date: 11/06/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2011TF0000486MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Bum Steer Catering	25228	\$210.00
Invoice# 095918 \$210.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# UB110712EM Catering services-student rush-Utility Billing 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-1-1069-2040 Public Relations / Receptions & Meals \$210.00		
Carquest Auto Parts	7424	\$1,466.75
Invoice# 094753 for Purchase Order# 006150 \$52.92 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2456212924 Consumables for the repair and maintenance of the fleet.Blanket PO through December 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.92		
Invoice# 094748 for Purchase Order# 006417 \$13.56 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2456212918 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 504-3-3210-4721 Cost of Sales / Parts \$13.56		
Invoice# 094749 for Purchase Order# 006417 \$65.06 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2456212923 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 504-3-3210-4721 Cost of Sales / Parts \$65.06		
Invoice# 094750 for Purchase Order# 006417 \$230.36 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2456212916 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$230.3600 Each Net Amount = \$230.36 Tax Amount = \$0.00 Total = \$230.36 504-3-3210-4721 Cost of Sales / Parts \$230.36		
Invoice# 094751 for Purchase Order# 006417 \$59.22 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 2456212956 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$59.2200 Each Net Amount = \$59.22 Tax Amount = \$0.00 Total = \$59.22 504-3-3210-4721 Cost of Sales / Parts \$59.22		
Invoice# 094818 for Purchase Order# 006417 \$21.38		

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Vendor Name	Vendor#	Total
Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456213084 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 504-3-3210-4721 Cost of Sales / Parts \$21.38		
Invoice# 094820 for Purchase Order# 006417 \$21.38 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456212912 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 504-3-3210-4721 Cost of Sales / Parts \$21.38		
Invoice# 094822 for Purchase Order# 006417 \$-64.16 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456212936 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-64.1600 Each Net Amount = \$-64.16 Tax Amount = \$0.00 Total = \$-64.16 504-3-3210-4721 Cost of Sales / Parts \$-64.16		
Invoice# 094824 for Purchase Order# 006417 \$30.74 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456213036 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 094827 for Purchase Order# 006417 \$5.08 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456212917 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 504-3-3210-4721 Cost of Sales / Parts \$5.08		
Invoice# 094828 for Purchase Order# 006417 \$50.07 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456212908 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$50.0700 Each Net Amount = \$50.07 Tax Amount = \$0.00 Total = \$50.07 504-3-3210-4721 Cost of Sales / Parts \$50.07		
Invoice# 094830 for Purchase Order# 006417 \$164.51 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 2456213098 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$164.5100 Each Net Amount = \$164.51 Tax Amount = \$0.00 Total = \$164.51 504-3-3210-4721 Cost of Sales / Parts \$164.51		

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Vendor Name	Vendor#	Total
Invoice# 094984 for Purchase Order# 006417 \$89.03 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 2456213352 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$89.0300 Each Net Amount = \$89.03 Tax Amount = \$0.00 Total = \$89.03 504-3-3210-4721 Cost of Sales / Parts \$89.03		
Invoice# 094985 for Purchase Order# 006417 \$-42.76 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 2456213214 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-42.7600 Each Net Amount = \$-42.76 Tax Amount = \$0.00 Total = \$-42.76 504-3-3210-4721 Cost of Sales / Parts \$-42.76		
Invoice# 094986 for Purchase Order# 006417 \$20.24 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 2456213194 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$20.2400 Each Net Amount = \$20.24 Tax Amount = \$0.00 Total = \$20.24 504-3-3210-4721 Cost of Sales / Parts \$20.24		
Invoice# 094987 for Purchase Order# 006417 \$84.99 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 2456213160 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 504-3-3210-4721 Cost of Sales / Parts \$84.99		
Invoice# 095203 for Purchase Order# 006633 \$62.58 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213406 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$62.5800 Each Net Amount = \$62.58 Tax Amount = \$0.00 Total = \$62.58 504-3-3210-4721 Cost of Sales / Parts \$62.58		
Invoice# 095205 for Purchase Order# 006633 \$184.64 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213428 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$184.6400 Each Net Amount = \$184.64 Tax Amount = \$0.00 Total = \$184.64 504-3-3210-4721 Cost of Sales / Parts \$184.64		
Invoice# 095206 for Purchase Order# 006633 \$417.91 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 2456213146 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$417.9100 Each Net Amount = \$417.91 Tax Amount = \$0.00 Total = \$417.91 504-3-3210-4721 Cost of Sales / Parts \$417.91		

Carter Energy Corporation

12361

\$47,542.07

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095442 for Purchase Order# 006647 \$23,710.26 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 840888 Purchase unleaded fuel for 1140 Haskell 1.00@ \$23710.2600 Each Net Amount = \$23,710.26 Tax Amount = \$0.00 Total = \$23,710.26 504-3-3210-4722 Cost of Sales / Gasoline \$23,710.26		
Invoice# 095635 for Purchase Order# 006678 \$23,831.81 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 842099 purchase diesel fuel for 1140 Haskell 7208.00@ \$3.3063 Each Net Amount = \$23,831.81 Tax Amount = \$0.00 Total = \$23,831.81 504-3-3210-4722 Cost of Sales / Gasoline \$23,831.81		
Charles D Jones Company	448	\$272.20
Invoice# 095877 for Purchase Order# 005822 \$157.03 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 94965300 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$157.0300 Each Net Amount = \$157.03 Tax Amount = \$0.00 Total = \$157.03 001-4-4030-4030 Supplies / Hvac Supplies \$157.03		
Invoice# 095878 for Purchase Order# 005822 \$49.32 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 94972300 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$49.3200 Each Net Amount = \$49.32 Tax Amount = \$0.00 Total = \$49.32 001-4-4030-4030 Supplies / Hvac Supplies \$49.32		
Invoice# 095879 for Purchase Order# 005822 \$65.85 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 94963700 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$65.8500 Each Net Amount = \$65.85 Tax Amount = \$0.00 Total = \$65.85 001-4-4030-4030 Supplies / Hvac Supplies \$65.85		
Cigna Healthcare	14931	\$100,299.08
Invoice# 095627 \$100,299.08 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 1445662 Client 38552 Nov 2012 1.00@ \$100299.0800 Each Net Amount = \$100,299.08 Tax Amount = \$0.00 Total = \$100,299.08 522-1-1055-1228 Monthly Administrative \$100,299.08		
Citibank NA	25519	\$86,506.17

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED

Due Date = 11/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096039 \$86,506.17 Effective Date: 11/13/2012 Invoice Type: Prepaid Vendor Invoice# 625-1112-W2 Insurance funding Close 11/13/12 1.00@ \$86506.1700 Each Net Amount = \$86,506.17 Tax Amount = \$0.00 Total = \$86,506.17 522-1-1055-1225 Health Insurance \$86,506.17		
Cody Robertson	12001 1443	\$152.14
Invoice# 095524 \$152.14 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001283MF Bond refund 1.00@ \$152.1400 Each Net Amount = \$152.14 Tax Amount = \$0.00 Total = \$152.14 705-0-0000-2318 Court Bonds Payable \$152.14		
Concrete, Inc	10403	\$300.00
Invoice# 095186 for Purchase Order# 005342 \$300.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 3437 Blanket Purchase Order to cover service calls for repair of water plant. Purchases not to exceed total amount of PO. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7210-2536 R & M / Building Repairs \$300.00		
Conrad Fire Equipment, Inc	3203	\$185.00
Invoice# 095360 \$185.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 480079 Firefighting Boots 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-2-2200-4024 Supplies / Wearing Apparel \$185.00		
Corporate Resource Group	13481	\$1,011.21
Invoice# 095063 \$888.25 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 957278 Case File Folders 5.00@ \$177.6500 Each Net Amount = \$888.25 Tax Amount = \$0.00 Total = \$888.25 001-2-2144-2120 Printing & Publications / Printing \$888.25		
Invoice# 095616 \$87.06 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 957287 Business Card Imprints: Hamilton, Froese, & Egidy 1.00@ \$87.0600 Each Net Amount = \$87.06 Tax Amount = \$0.00 Total = \$87.06 001-2-2120-2120 Printing & Publications / Printing \$87.06		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095628 \$35.90 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 957290 Business Card Imprints: Mik Shanks 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		
Creditron Corporation	11279	\$8,627.86
Invoice# 095917 \$8,627.86 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# I8732 Software and hardware maintenance for Creditron 1.00@ \$8627.8600 Each Net Amount = \$8,627.86 Tax Amount = \$0.00 Total = \$8,627.86 501-1-1069-2323 Other / Data Processing \$8,627.86		
Cross-Midwest Tire, Inc.	4085	\$1,677.50
Invoice# 095006 for Purchase Order# 006619 \$931.50 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20171576 7 retread repairs at State Contract pricing. 1.00@ \$931.5000 Each Net Amount = \$931.50 Tax Amount = \$0.00 Total = \$931.50 504-3-3210-4721 Cost of Sales / Parts \$931.50		
Invoice# 095009 for Purchase Order# 006619 \$746.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 20171575 7 retread repairs at State Contract pricing. 1.00@ \$746.0000 Each Net Amount = \$746.00 Tax Amount = \$0.00 Total = \$746.00 504-3-3210-4721 Cost of Sales / Parts \$746.00		
Cunningham , Scott M	25663	\$19,386.95
Invoice# 095888 \$19,386.95 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# RM110812CW-SETT Work Comp Claim/Settlement 1.00@ \$19386.9500 Each Net Amount = \$19,386.95 Tax Amount = \$0.00 Total = \$19,386.95 219-1-1054-2630 ISD079 Workers Compensation / Compensation \$19,386.95		
Custom Truck & Equipment LLC	10139	\$149.60
Invoice# 094990 for Purchase Order# 006449 \$149.60 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# KC222960093 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$149.6000 Each Net Amount = \$149.60 Tax Amount = \$0.00 Total = \$149.60 504-3-3210-4721 Cost of Sales / Parts \$149.60		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095264 for Purchase Order# 006449 \$-116.46 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# KC223050001 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$-116.4600 Each Net Amount = \$-116.46 Tax Amount = \$0.00 Total = \$-116.46 504-3-3210-4721 Cost of Sales / Parts \$-116.46		
Invoice# 095669 for Purchase Order# 006449 \$116.46 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# KC223030074 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$116.4600 Each Net Amount = \$116.46 Tax Amount = \$0.00 Total = \$116.46 504-3-3210-4721 Cost of Sales / Parts \$116.46		
Danea Adair Jones	12001 1460	\$260.00
Invoice# 095596 \$260.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001074MC bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
Datamax	14123	\$620.05
Invoice# 095110 \$620.05 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 122329 B&W / Color coverage 1.00@ \$620.0500 Each Net Amount = \$620.05 Tax Amount = \$0.00 Total = \$620.05 001-1-1053-2130 Service Contracts / Office Equip \$620.05		
David Greenamyre	12001 1456	\$379.27
Invoice# 095589 \$379.27 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001293MF David Greenamyre posted bond for Spencer Greenamyre. Please refund bond. 1.00@ \$379.2700 Each Net Amount = \$379.27 Tax Amount = \$0.00 Total = \$379.27 705-0-0000-2318 Court Bonds Payable \$379.27		
David Schoech	12001 1441	\$137.50
Invoice# 095522 \$137.50 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011OT0004371MT overpayment of fines/costs 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 001-0-0000-3500 Municipal Court \$137.50		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095709 \$9,053.65 Effective Date: 11/08/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1112-W2 Claims-Group 51610 Week Ending 11/8/12 1.00@ \$9053.6500 Each Net Amount = \$9,053.65 Tax Amount = \$0.00 Total = \$9,053.65 522-1-1055-1232 Dental Claims \$9,053.65		
Destination Managment Inc	14208	\$180,000.00
Invoice# 095914 \$180,000.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# FI110712EM-3Q12 Bed Tax Reserve Funds 3rd Qtr 2012 1.00@ \$180000.0000 Each Net Amount = \$180,000.00 Tax Amount = \$0.00 Total = \$180,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$180,000.00		
Diamond International	901	\$59.94
Invoice# 095239 for Purchase Order# 006634 \$59.94 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 405461T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 504-3-3210-4721 Cost of Sales / Parts \$59.94		
Document Products, Inc	13017	\$79.94
Invoice# 095648 \$79.94 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 12868381 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Douglas County Aids Project	5507	\$868.94
Invoice# 095653 \$868.94 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# DS110112MS-1012 Rental and Medical Assistance for October 2012 1.00@ \$868.9400 Each Net Amount = \$868.94 Tax Amount = \$0.00 Total = \$868.94 631-6-6512-2845 Douglas Co. Aids Project \$868.94		
Douglas County Treasurer	3357	\$581,849.59

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095915 \$581,849.59 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# FI110712EM-3Q12 Ambulance-3rd QTR 2012 1.00@ \$581849.5900 Each Net Amount = \$581,849.59 Tax Amount = \$0.00 Total = \$581,849.59 001-0-0000-3479 Ambulance Service \$581,849.59		
Downing Sales & Service Inc	248	\$235.96
Invoice# 095345 for Purchase Order# 006640 \$235.96 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 051762 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$235.9600 Each Net Amount = \$235.96 Tax Amount = \$0.00 Total = \$235.96 504-3-3210-4721 Cost of Sales / Parts \$235.96		
Downtown Lawrence Inc	1113	\$21,250.00
Invoice# 095446 \$21,250.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# CI110512CT-2H12 Allocation 2nd half 2012 1.00@ \$21250.0000 Each Net Amount = \$21,250.00 Tax Amount = \$0.00 Total = \$21,250.00 001-1-1065-2351 Other / Downtown Lawrence \$21,250.00		
EBE	12700	\$2,075.70
Invoice# 095944 for Purchase Order# 006700 \$1,083.88 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# INE60397 Maintenance Contract on 2 Document Scanners 1.00@ \$1083.8800 Each Net Amount = \$1,083.88 Tax Amount = \$0.00 Total = \$1,083.88 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,083.88		
Invoice# 095945 for Purchase Order# 006700 \$991.82 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# INE60398 Maintenance Contract on 2 Document Scanners 1.00@ \$991.8200 Each Net Amount = \$991.82 Tax Amount = \$0.00 Total = \$991.82 001-2-2150-2133 Service Contracts / Service Contract-Computer \$991.82		
Elite Construction Services	25433	\$14,818.55
Invoice# 095156 for Purchase Order# 006340 \$725.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1204 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 501-7-7610-2325 Other / Other Contractual Service \$725.00		

Invoice# 095157 for Purchase Order# 006340 \$608.00

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED

Due Date = 11/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1205 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$608.0000 Each Net Amount = \$608.00 Tax Amount = \$0.00 Total = \$608.00 501-7-7610-2325 Other / Other Contractual Service \$608.00		
Invoice# 095158 for Purchase Order# 006340 \$304.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1206 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 501-7-7610-2325 Other / Other Contractual Service \$304.00		
Invoice# 095159 for Purchase Order# 006340 \$427.50 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1207 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 501-7-7610-2325 Other / Other Contractual Service \$427.50		
Invoice# 095160 for Purchase Order# 006340 \$380.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1208 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7610-2325 Other / Other Contractual Service \$380.00		
Invoice# 095172 for Purchase Order# 006340 \$304.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1209 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 501-7-7610-2325 Other / Other Contractual Service \$304.00		
Invoice# 095173 for Purchase Order# 006340 \$185.25 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1212 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$185.2500 Each Net Amount = \$185.25 Tax Amount = \$0.00 Total = \$185.25 501-7-7610-2325 Other / Other Contractual Service \$185.25		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

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Due Date = 11/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095174 for Purchase Order# 006340 \$99.75 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1213 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 501-7-7610-2325 Other / Other Contractual Service \$99.75		
Invoice# 095175 for Purchase Order# 006340 \$199.50 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1214 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$199.5000 Each Net Amount = \$199.50 Tax Amount = \$0.00 Total = \$199.50 501-7-7610-2325 Other / Other Contractual Service \$199.50		
Invoice# 095742 for Purchase Order# 006471 \$497.80 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 1202 Parks & Recreation - Install concrete entrance to greenhouse 1.00@ \$497.8000 Each Net Amount = \$497.80 Tax Amount = \$0.00 Total = \$497.80 216-4-4600-2325 Other / Other Contractual Service \$497.80		
Invoice# 095215 for Purchase Order# 006641 \$5,250.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1218 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$5250.0000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 501-7-7610-2325 Other / Other Contractual Service \$5,250.00		
Invoice# 095216 for Purchase Order# 006641 \$769.50 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1210 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$769.5000 Each Net Amount = \$769.50 Tax Amount = \$0.00 Total = \$769.50 501-7-7610-2325 Other / Other Contractual Service \$769.50		
Invoice# 095217 for Purchase Order# 006641 \$299.25 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1217 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$299.2500 Each Net Amount = \$299.25 Tax Amount = \$0.00 Total = \$299.25 501-7-7610-2325 Other / Other Contractual Service \$299.25		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095218 for Purchase Order# 006641 \$760.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1216 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 501-7-7610-2325 Other / Other Contractual Service \$760.00		
Invoice# 095219 for Purchase Order# 006641 \$285.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1215 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-2325 Other / Other Contractual Service \$285.00		
Invoice# 095220 for Purchase Order# 006641 \$2,009.25 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 1219 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$2009.2500 Each Net Amount = \$2,009.25 Tax Amount = \$0.00 Total = \$2,009.25 501-7-7610-2325 Other / Other Contractual Service \$2,009.25		
Invoice# 095473 for Purchase Order# 006664 \$1,714.75 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 1211 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$1714.7500 Each Net Amount = \$1,714.75 Tax Amount = \$0.00 Total = \$1,714.75 501-7-7610-2325 Other / Other Contractual Service \$1,714.75		
EpcO Carbon Dioxide Products Inc	11183	\$1,483.90
Invoice# 095188 for Purchase Order# 004611 \$1,483.90 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 189244 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1483.9000 Each Net Amount = \$1,483.90 Tax Amount = \$0.00 Total = \$1,483.90 501-7-7220-4008 Supplies / Chemicals \$1,483.90		
Experian	10033	\$27.00
Invoice# 095670 \$27.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# CD1307031774 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 095647 for Purchase Order# 004690 \$134.72

Effective Date: 11/07/2012

Invoice Type: Regular

Vendor Invoice# 206784192

Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$134.7200 Each Net Amount = \$134.72 Tax Amount = \$0.00 Total = \$134.72

501-7-7510-2324 Other / Freight \$134.72

Invoice# 095897 \$34.73

Effective Date: 11/09/2012

Invoice Type: Regular

Vendor Invoice# 206760427

Fed Ex Envelope to Ricoh Americas Corp. 1.00@ \$34.7300 Each Net Amount = \$34.73 Tax Amount = \$0.00 Total = \$34.73

001-2-2200-2421 Communications / Postage \$34.73

Invoice# 095920 \$97.72

Effective Date: 11/09/2012

Invoice Type: Regular

Vendor Invoice# 207470027

Shipping charges 1.00@ \$97.7200 Each Net Amount = \$97.72 Tax Amount = \$0.00 Total = \$97.72

001-1-1065-2421 Communications / Postage \$97.72

First Management Inc	5130	\$1,395.00
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Invoice# 095755 for Purchase Order# 006442 \$60.00

Effective Date: 11/08/2012

Invoice Type: Regular

Vendor Invoice# 38065

Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

216-4-4600-2325 Other / Other Contractual Service \$60.00

Invoice# 095757 for Purchase Order# 006582 \$1,335.00

Effective Date: 11/08/2012

Invoice Type: Regular

Vendor Invoice# 38063

South Park - Hourly rate plumbing work to rebuild the piping for the historic fountain 1.00@ \$1335.0000 Each Net Amount = \$1,335.00 Tax Amount = \$0.00 Total = \$1,335.00

212-4-4800-2325 PR1238 Other / Other Contractual Service \$1,335.00

Fisher Scientific Co	294	\$274.50
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Invoice# 095057 for Purchase Order# 006327 \$257.87

Effective Date: 10/29/2012

Invoice Type: Regular

Vendor Invoice# 3426116

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@ \$257.8700

Each Net Amount = \$257.87 Tax Amount = \$0.00 Total = \$257.87

501-7-7510-4035 Supplies / Laboratory Supplies \$257.87

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095060 for Purchase Order# 006327 \$16.63 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 3531046 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@ \$16.6300 Each Net Amount = \$16.63 Tax Amount = \$0.00 Total = \$16.63 501-7-7510-4035 Supplies / Laboratory Supplies \$16.63		
Flint Trading Inc	12559	\$520.95
Invoice# 095431 \$520.95 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 150891 yellow pavement marking tape 1.00@ \$520.9500 Each Net Amount = \$520.95 Tax Amount = \$0.00 Total = \$520.95 001-3-3020-4007 Supplies / Paint/Paint Supplies \$520.95		
Foley Equipment Company	14882	\$1,052.76
Invoice# 095342 for Purchase Order# 006528 \$1,052.76 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# PCSL1170758 Bucket Quick Coupler Cylinder and hardware for Unit 490. 1.00@ \$1052.7600 Each Net Amount = \$1,052.76 Tax Amount = \$0.00 Total = \$1,052.76 504-3-3210-4721 Cost of Sales / Parts \$1,052.76		
Gades Sales Company, Inc.	307	\$751.66
Invoice# 095430 \$751.66 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 0060620IN repair and return two (2) controllers 1.00@ \$751.6600 Each Net Amount = \$751.66 Tax Amount = \$0.00 Total = \$751.66 001-3-3020-4019 Supplies / Traffic Signal \$751.66		
Gayle Hayes	15000 409	\$512.90
Invoice# 095348 \$512.90 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 120005611 AMB Refund - 07/20/2012 1.00@ \$512.9000 Each Net Amount = \$512.90 Tax Amount = \$0.00 Total = \$512.90 001-0-0000-3479 Ambulance Service \$512.90		
Genuine Parts Co (Napa)-KC	11109	\$179.73

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 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095462 for Purchase Order# 006418 \$11.70 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 554235 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. Invoices paid prior to November 10, 2012 receive a 2% discount. 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 504-3-3210-4721 Cost of Sales / Parts \$11.70		
Invoice# 095463 for Purchase Order# 006418 \$35.50 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 554256 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@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 504-3-3210-4721 Cost of Sales / Parts \$35.50		
Invoice# 095612 for Purchase Order# 006418 \$33.60 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 553711 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@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 504-3-3210-4721 Cost of Sales / Parts \$33.60		
Invoice# 095717 for Purchase Order# 006660 \$98.93 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 553708 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$98.9300 Each Net Amount = \$98.93 Tax Amount = \$0.00 Total = \$98.93 504-3-3210-4721 Cost of Sales / Parts \$98.93		
George Wainscott	12001 1445	\$9.27
Invoice# 095526 \$9.27 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001102MF Bond refund 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27 705-0-0000-2318 Court Bonds Payable \$9.27		
Hach Co	334	\$119.25
Invoice# 095279 for Purchase Order# 006447 \$119.25 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 8006628 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$119.2500 Each Net Amount = \$119.25 Tax Amount = \$0.00 Total = \$119.25 501-7-7510-4035 Supplies / Laboratory Supplies \$119.25		
Hampel Oil, Inc	340	\$2,924.27

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Status = POSTED
Due Date = 11/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095759 for Purchase Order# 006522 \$1,009.27 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 90421550 Blanket PO for Eagle Bend based on bids received for 2012 1.00@ \$1009.2700 Each Net Amount = \$1,009.27 Tax Amount = \$0.00 Total = \$1,009.27 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,009.27		
Invoice# 095631 for Purchase Order# 006657 \$1,915.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 90422833 purchase off road fuel for 721 W 2nd St 500.00@ \$3.8300 Each Net Amount = \$1,915.00 Tax Amount = \$0.00 Total = \$1,915.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,915.00		
HD Supply Waterworks LTD	13783	\$5,443.00
Invoice# 095096 for Purchase Order# 006168 \$1,546.50 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5626884 C-32 RING/COVER S/NUT FORD below reorder set point for the Water Distribution.GBA Part: WD0550531 1.00@ \$1546.5000 Each Net Amount = \$1,546.50 Tax Amount = \$0.00 Total = \$1,546.50 501-0-0000-0601 Water Plant \$1,546.50		
Invoice# 094959 for Purchase Order# 006341 \$136.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 5645311 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 501-0-0000-0601 Water Plant \$136.00		
Invoice# 095097 for Purchase Order# 006341 \$414.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5645338 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-0-0000-0601 Water Plant \$414.00		
Invoice# 095098 for Purchase Order# 006341 \$700.50 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5645216 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$700.5000 Each Net Amount = \$700.50 Tax Amount = \$0.00 Total = \$700.50 501-0-0000-0601 Water Plant \$700.50		
Invoice# 095099 for Purchase Order# 006341 \$828.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5645325 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 501-0-0000-0601 Water Plant \$828.00		
Invoice# 095100 for Purchase Order# 006341 \$976.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5645243 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$976.0000 Each Net Amount = \$976.00 Tax Amount = \$0.00 Total = \$976.00 501-0-0000-0601 Water Plant \$976.00		
Invoice# 095101 for Purchase Order# 006341 \$842.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5645287 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$842.0000 Each Net Amount = \$842.00 Tax Amount = \$0.00 Total = \$842.00 501-0-0000-0601 Water Plant \$842.00		
Heartland Clinical Consultant	8890	\$2,525.00
Invoice# 095664 \$2,525.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# MC110712CS APF fees due 1.00@ \$2525.0000 Each Net Amount = \$2,525.00 Tax Amount = \$0.00 Total = \$2,525.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,525.00		
Heather Nieto	12001 1465	\$15.00
Invoice# 074346 \$15.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002599PD overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Henry T's	12001 1462	\$64.20
Invoice# 095563 \$64.20 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001719MC restitution from Cainan Kennedy 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 705-0-0000-2016 State Fees Payable - Restitution \$64.20		
Housing & Credit Counseling Inc	5689	\$765.00
Invoice# 095654 \$765.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# DS110512MS-1012 Counsels for October 2012 (9 @ \$85) 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$765.00		
Hughes, Lisa	10597	\$102.45
Invoice# 095885 \$102.45		

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Vendor Name	Vendor#	Total
Effective Date: 11/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR110812ES-REIM Mileage Reimbursement 9/4/12 thru 11/2/12 1.00@ \$102.4500 Each Net Amount = \$102.45 Tax Amount = \$0.00 Total = \$102.45 211-4-4180-2021 Travel / Mileage Reimbursement \$102.45		
Idexx Laboratories	12284	\$181.16
Invoice# 095095 for Purchase Order# 005390 \$181.16 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 263640955 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$181.1600 Each Net Amount = \$181.16 Tax Amount = \$0.00 Total = \$181.16 501-7-7510-4035 Supplies / Laboratory Supplies \$181.16		
Integrated Controls	14274	\$2,480.00
Invoice# 095741 for Purchase Order# 005286 \$2,480.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2035 Emergency repair to HVAC Control Panel at Holcom Recreation Center 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 216-4-4600-2325 Other / Other Contractual Service \$2,480.00		
Jacob Warren	12001 1436	\$500.00
Invoice# 095515 \$500.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001856MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Jamie Kills Crow	12001 1454	\$5.27
Invoice# 095577 \$5.27 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001056MF bond refund 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27 705-0-0000-2318 Court Bonds Payable \$5.27		
John Crenshaw	12001 1437	\$40.00
Invoice# 095517 \$40.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000360MC Bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00		

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Vendor Name	Vendor#	Total
John Mitchell Schuetz	12001 1447	\$600.00
Invoice# 095528 \$600.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001081MF Bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Julie Loats	13000 692	\$55.00
Invoice# 095676 \$55.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 859908-LOAT Refund-B-ball Intro-Betsy 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Julie Marie Marshall	12001 1457	\$100.00
Invoice# 095590 \$100.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0002445MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Julie McEathron	13000 699	\$23.00
Invoice# 095698 \$23.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 858876-MCEA Refund Activity Registration 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-0-0000-0311 Suspense \$23.00		
Justin Schmidt	12001 1438	\$100.00
Invoice# 095519 \$100.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002234MC Bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
K's Tire Service, Inc	11280	\$1,642.75
Invoice# 094755 for Purchase Order# 006473 \$126.75 Effective Date: 10/23/2012 Invoice Type: Regular Vendor Invoice# 4713 Tires, all types and sizes purchased at state contract price. Blanket PO through December 2012. 1.00@ \$126.7500 Each Net Amount = \$126.75 Tax Amount = \$0.00 Total = \$126.75 504-3-3210-4721 Cost of Sales / Parts \$126.75		

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Vendor Name	Vendor#	Total
Invoice# 094844 for Purchase Order# 006506 \$324.50 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 4718 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$324.5000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 504-3-3210-4721 Cost of Sales / Parts \$324.50		
Invoice# 095588 for Purchase Order# 006506 \$503.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 4726 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 504-3-3210-4721 Cost of Sales / Parts \$503.00		
Invoice# 095743 for Purchase Order# 006687 \$688.50 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 4725 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$688.5000 Each Net Amount = \$688.50 Tax Amount = \$0.00 Total = \$688.50 504-3-3210-4721 Cost of Sales / Parts \$688.50		
K-5 Maintenance & Repair LLC	21000 3	\$65.00
Invoice# 095876 \$65.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# DS110812BW-K5MA Refund of Contractor Licensing Fee 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-0-0000-3211 Occupational/Contractor \$65.00		
Kansas City Freightliner Sales Inc	3891	\$127.37
Invoice# 095131 for Purchase Order# 006554 \$31.27 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1351908 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 504-3-3210-4721 Cost of Sales / Parts \$31.27		
Invoice# 095754 for Purchase Order# 006554 \$96.10 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 1339236 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 504-3-3210-4721 Cost of Sales / Parts \$96.10		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 095646 \$400.00 Effective Date: 11/07/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CC110712JD Tax Exempt Property: Plate No. U00002C - Parking Lt for Poehler Bldg Project 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Kansas Dept of Health & Envir Waste	11277	\$800.00
Invoice# 095886 for Purchase Order# 006690 \$800.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 22B848-2013 KDHE Annual License Fee - Radioactive Materials License for PW nuclear density gauge 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3010-2325 Other / Other Contractual Service \$800.00		
Kansas Dept of Health & Environment	3985	\$14.00
Invoice# 095177 \$14.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# N1000-3Q12 Analytical Services from July - September 2012 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7510-2335 Other / Water Analysis \$14.00		
Kansas Manufacturing Company	10455	\$807.50
Invoice# 095632 for Purchase Order# 006673 \$510.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 10261213 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7220-2531 R & M / Machinery & Equipment \$510.00		
Invoice# 095633 for Purchase Order# 006673 \$297.50 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 10261212 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 501-7-7220-2531 R & M / Machinery & Equipment \$297.50		
Kansas Public Radio	12566	\$276.25
Invoice# 095737 \$276.25 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 120999 Tenants to Homeowners Homebuyer Outreach 1.00@ \$276.2500 Each Net Amount = \$276.25 Tax Amount = \$0.00 Total = \$276.25 631-6-6412-2122 Printing & Publications / Other Advertising \$276.25		
Kansas Turnpike Authority	519	\$519.75

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095744 \$519.75 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 012061-1012 Toll Charges-October 2012 1.00@ \$519.7500 Each Net Amount = \$519.75 Tax Amount = \$0.00 Total = \$519.75 001-3-3010-2022 Travel / Other Transportation \$8.70 001-3-3000-2022 Travel / Other Transportation \$9.30 001-3-3020-2022 Travel / Other Transportation \$1.70 001-1-1020-2022 Travel / Other Transportation \$7.95 502-3-3515-2022 Travel / Other Transportation \$208.50 001-2-2110-2022 Travel / Other Transportation \$211.25 501-7-7100-2022 Travel / Other Transportation \$3.85 631-6-6612-2022 Travel / Other Transportation \$3.70 210-1-1014-2022 Travel / Other Transportation \$2.80 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$45.85 001-2-2141-2022 Travel / Other Transportation \$3.30 001-2-2143-2022 Travel / Other Transportation \$4.95 001-2-2120-2022 Travel / Other Transportation \$1.40 001-2-2150-2022 Travel / Other Transportation \$4.50		
Kansasland Tire	25375	\$1,934.48
Invoice# 094843 for Purchase Order# 006600 \$1,934.48 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 025442 2 Goodyear 225/70 R19.5 G647's and 4 Goodyear 225/70 R19.5 G622's for Unit 581. 1.00@ \$1934.4800 Each Net Amount = \$1,934.48 Tax Amount = \$0.00 Total = \$1,934.48 504-3-3210-4721 Cost of Sales / Parts \$1,934.48		
Kat Nurseries LLC	11267	\$676.80
Invoice# 095881 for Purchase Order# 006540 \$676.80 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 48251 Plants for landscaping at KTA Roundabout, Water Plant, Firestation and misc projects. Call prior to delivery, 785-423-0877 1.00@ \$676.8000 Each Net Amount = \$676.80 Tax Amount = \$0.00 Total = \$676.80 501-7-7220-4201 Operating Supplies / Trees, Seeds, Plants \$676.80		
KC Bobcat Inc	3868	\$42.73
Invoice# 095133 for Purchase Order# 006137 \$42.73 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 19046967 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$42.7300 Each Net Amount = \$42.73 Tax Amount = \$0.00 Total = \$42.73 504-3-3210-4721 Cost of Sales / Parts \$42.73		
Keith Thomas Garcia	12001 1452	\$210.00
Invoice# 095568 \$210.00 Effective Date: 11/06/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2012CR0000121MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Kennetta Slavin	13000 698	\$70.00
Invoice# 095697 \$70.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 860136-SLAV 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		
King's Construction Co Inc	560	\$39,738.38
Invoice# 094976 for Purchase Order# 005157 \$39,738.38 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# PW1126-06 CC Approved Feb 28th, 2012. PW 1126 Delaware St 8th to 9th 1.00@ \$39738.3800 Each Net Amount = \$39,738.38 Tax Amount = \$0.00 Total = \$39,738.38 400-3-3000-6041 PW1126 Construction \$0.00 400-3-3000-6041 PW1126 Construction \$0.00 505-3-3910-6041 PW1126 Construction \$39,738.38 501-7-7910-6041 PW1126 Construction \$0.00 202-3-3001-6041 PW1126 Construction \$0.00		
Knology	759	\$144.98
Invoice# 095602 \$144.98 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 1943731-1012 Broadband Service at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Kotay , Emily M	25664	\$985.57
Invoice# 095930 \$985.57 Effective Date: 11/12/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CII10912DC-REIM Travel Reimbursement 10/6/12-10/10/12 ICMA Conference-Phoenix, AZ 1.00@ \$985.5700 Each Net Amount = \$985.57 Tax Amount = \$0.00 Total = \$985.57 001-1-1020-2021 Travel / Mileage Reimbursement \$56.61 001-1-1020-2023 Travel / Meals & Lodging \$928.96		
Laird Noller Motors Inc	438	\$24,396.53

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Vendor Name	Vendor#	Total
Invoice# 095504 for Purchase Order# 006237 \$24,285.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# PD102412MB Ford Police Interceptor Sedan Per Sealed Bid Award 1.00@ \$24285.0000 Each Net Amount = \$24,285.00 Tax Amount = \$0.00 Total = \$24,285.00 001-2-2120-6004 Vehicle Replacement \$12,528.45 205-1-1000-6004 Vehicle Replacement \$11,756.55		
Invoice# 094834 for Purchase Order# 006420 \$7.80 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035995 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 094836 for Purchase Order# 006420 \$31.99 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035991 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 504-3-3210-4721 Cost of Sales / Parts \$31.99		
Invoice# 094837 for Purchase Order# 006420 \$50.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035990 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		
Invoice# 094838 for Purchase Order# 006420 \$39.71 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035985 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$39.7100 Each Net Amount = \$39.71 Tax Amount = \$0.00 Total = \$39.71 504-3-3210-4721 Cost of Sales / Parts \$39.71		
Invoice# 094839 for Purchase Order# 006420 \$25.72 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035976 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$25.7200 Each Net Amount = \$25.72 Tax Amount = \$0.00 Total = \$25.72 504-3-3210-4721 Cost of Sales / Parts \$25.72		
Invoice# 094841 for Purchase Order# 006420 \$-75.00 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035953 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		

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 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 094842 for Purchase Order# 006420 \$152.78 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 5035980 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		
Invoice# 094991 for Purchase Order# 006420 \$17.26 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 5035958 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$17.2600 Each Net Amount = \$17.26 Tax Amount = \$0.00 Total = \$17.26 504-3-3210-4721 Cost of Sales / Parts \$17.26		
Invoice# 094992 for Purchase Order# 006420 \$28.66 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 5035942 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$28.6600 Each Net Amount = \$28.66 Tax Amount = \$0.00 Total = \$28.66 504-3-3210-4721 Cost of Sales / Parts \$28.66		
Invoice# 095078 for Purchase Order# 006420 \$187.13 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 5035959 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$187.1300 Each Net Amount = \$187.13 Tax Amount = \$0.00 Total = \$187.13 504-3-3210-4721 Cost of Sales / Parts \$187.13		
Invoice# 095129 for Purchase Order# 006420 \$-75.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 5036058 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 095130 for Purchase Order# 006420 \$-279.52 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 5036110 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-279.5200 Each Net Amount = \$-279.52 Tax Amount = \$0.00 Total = \$-279.52 504-3-3210-4721 Cost of Sales / Parts \$-279.52		
Lawmen's & Shooters' Supply Inc	13685	\$119.52
Invoice# 095775 \$119.52 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 113572 Blackinton Name Bars 16.00@ \$7.4700 Each Net Amount = \$119.52 Tax Amount = \$0.00 Total = \$119.52 001-2-2120-4242 Apparel Allowances / Uniforms \$22.41 001-2-2143-4242 Apparel Allowances / Uniforms \$97.11		

City of Lawrence

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Status = POSTED
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Vendor Name	Vendor#	Total
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 095656 \$695.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 10170 Fourth quarter 1/2 page ad 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence Chamber of Commerce	1498	\$20,177.00
Invoice# 095661 for Purchase Order# 006596 \$3,552.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 46221 Payment for half of Deciphera's 37 parking tickets, for 2012 1.00@ \$3552.0000 Each Net Amount = \$3,552.00 Tax Amount = \$0.00 Total = \$3,552.00 001-1-1065-2327 Other / Leases \$3,552.00		
Invoice# 095712 \$16,625.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# CII10112CT-1112 2012 Allocation-November 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Cortez Hubbard	12001 1458	\$260.00
Invoice# 095592 \$260.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002365MF bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
Lawrence Memorial Hospital Therapy Services	11459	\$325.00
Invoice# 095873 \$325.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# PR110212JG Therapy Services and Class Instruction 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 211-4-4180-2325 Other / Other Contractual Service \$325.00		
Lawson Products Inc	1686	\$1,546.44

City of Lawrence

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Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095066 for Purchase Order# 006555 \$600.03 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 9301203686 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$600.0300 Each Net Amount = \$600.03 Tax Amount = \$0.00 Total = \$600.03 504-3-3210-4033 Supplies / Other Consumable Supplies \$600.03 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 095998 for Purchase Order# 006555 \$260.42 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 9301234850 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$260.4200 Each Net Amount = \$260.42 Tax Amount = \$0.00 Total = \$260.42 504-3-3210-4721 Cost of Sales / Parts \$260.42		
Invoice# 096000 for Purchase Order# 006555 \$685.99 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 9301234849 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00 Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$685.9900 Each Net Amount = \$685.99 Tax Amount = \$0.00 Total = \$685.99 504-3-3210-4721 Cost of Sales / Parts \$685.99		
Linda Joler	13000 697	\$100.00
Invoice# 095696 \$100.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 860135-JOLE 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		
Loma Vista Nursery	5600	\$1,852.00
Invoice# 095749 for Purchase Order# 006558 \$1,060.16 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# SI204846 Plants for landscaping at KTA Roundabout, Water Plant, Firestation and misc projects as specified in bids received. Call prior to delivery 785-432-0877 1.00@ \$1060.1600 Each Net Amount = \$1,060.16 Tax Amount = \$0.00 Total = \$1,060.16 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$530.08 212-4-4800-4209 PR1216 Operating Supplies / Other Operating Supplies \$530.08		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095751 for Purchase Order# 006558 \$791.84 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# SI204844 Plants for landscaping at KTA Roundabout, Water Plant, Firestation and misc projects as specified in bids received. Call prior to delivery 785-432-0877 1.00@ \$791.8400 Each Net Amount = \$791.84 Tax Amount = \$0.00 Total = \$791.84 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$404.49 212-4-4800-4209 PR1216 Operating Supplies / Other Operating Supplies \$387.35		
Loraine Lindenbaum	13000 696	\$21.60
Invoice# 095691 \$21.60 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 859872-LIND Refund Tai Chi Arthritis Class 1.00@ \$21.6000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 211-0-0000-0311 Suspense \$21.60		
Madaus, Lori	10786	\$102.12
Invoice# 095874 \$102.12 Effective Date: 11/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR110512ES-REIM Mileage Reimbursements 10/1/12 - 10/29/12 1.00@ \$102.1200 Each Net Amount = \$102.12 Tax Amount = \$0.00 Total = \$102.12 211-4-4180-2021 Travel / Mileage Reimbursement \$102.12		
Manpower Temporary Services	435	\$525.60
Invoice# 095082 \$525.60 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 24768494 Temp 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		
Mary Garcia	12001 1435	\$105.00
Invoice# 095514 \$105.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000715MC restitution from Russell Boyd Sullivan 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 705-0-0000-2016 State Fees Payable - Restitution \$105.00		
Matheson	25051	\$70.48
Invoice# 094819 for Purchase Order# 006405 \$70.48 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 05672491 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 70.48@ \$1.0000 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$70.48		

City of Lawrence

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Vendor Name	Vendor#	Total
Matthew Karstetter	12001 1440	\$100.00
Invoice# 095521 \$100.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000989MC Bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Maureen Williams	13000 694	\$65.00
Invoice# 095681 \$65.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 860118-WILL Refund-Holiday Bazaar 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00		
McGuire Electric	25627	\$1,800.00
Invoice# 095106 for Purchase Order# 006428 \$1,800.00 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 1148 Open purchase order for labor good until 12/31/12. All good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,800.00		
McNish Foundations Inc	25608	\$450.00
Invoice# 095109 \$450.00 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 2412 Concrete pump for retaining wall. Vendor does not accept credit cards 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$450.00		
Medicare Part B	15000 411	\$328.65
Invoice# 095418 \$328.65 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 120003415 AMB Refund - 05/04/2012 E. Price 1.00@ \$328.6500 Each Net Amount = \$328.65 Tax Amount = \$0.00 Total = \$328.65 001-0-0000-3479 Ambulance Service \$328.65		
Medtrak Services LLC	12871	\$77,629.98

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095629 \$77,629.98 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 126874 Group Plan-10000467 Claims 1.00@ \$77209.9800 Each Net Amount = \$77,209.98 Tax Amount = \$0.00 Total = \$77,209.98 522-1-1055-1230 Prescription Claims \$77,209.98 Group Plan-10000467 Admin 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 522-1-1055-1231 Prescription Admin Costs \$420.00		
Melinda Roeder	12001 1464	\$500.00
Invoice# 095614 \$500.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TR0005087MT bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
MHC Kenworth Olathe	10547	\$448.94
Invoice# 094989 for Purchase Order# 006465 \$448.94 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# T21560340688 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$448.9400 Each Net Amount = \$448.94 Tax Amount = \$0.00 Total = \$448.94 504-3-3210-4721 Cost of Sales / Parts \$448.94		
Mid America Regional Crime Analysis Network	10911	\$60.00
Invoice# 095630 \$60.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# PD102612MB Membership Renewal: Jane Tanner & Jayme Wehmeyer 2.00@ \$30.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2150-2031 Educational / Dues & Subscriptions \$60.00		
Midway Ford Truck Center KC	7464	\$374.61
Invoice# 095079 for Purchase Order# 006419 \$374.61 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# X10022176901 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$374.6100 Each Net Amount = \$374.61 Tax Amount = \$0.00 Total = \$374.61 504-3-3210-4721 Cost of Sales / Parts \$374.61		
Midwest Meter Inc	10669	\$1,704.25

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095102 for Purchase Order# 006411 \$1,704.25 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# 0040525IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010010-5/8" WATER METER NEW-DISPLACEMENT TYPE 1.00@ \$1629.0000 Each Net Amount = \$1,629.00 Tax Amount = \$0.00 Total = \$1,629.00 501-0-0000-0601 Water Plant \$1,629.00 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@ \$75.2500 Each Net Amount = \$75.25 Tax Amount = \$0.00 Total = \$75.25 501-7-7610-2324 Other / Freight \$75.25		
Mississippi Lime Company	621	\$6,607.22
Invoice# 095113 for Purchase Order# 004563 \$3,257.28 Effective Date: 10/30/2012 Invoice Type: Regular Vendor Invoice# 1049929 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3257.2800 Each Net Amount = \$3,257.28 Tax Amount = \$0.00 Total = \$3,257.28 501-7-7310-4008 Supplies / Chemicals \$3,257.28		
Invoice# 094944 for Purchase Order# 004613 \$3,349.94 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 1049058 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3349.9400 Each Net Amount = \$3,349.94 Tax Amount = \$0.00 Total = \$3,349.94 501-7-7220-4008 Supplies / Chemicals \$3,349.94		
National Diamond Enterprises	25239	\$770.44
Invoice# 095675 for Purchase Order# 006604 \$770.44 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 020994 concrete saw blades below reorder set point for the Water Distribution GBA Part: WD0000028 14" Super G - Saw Blade 1.00@ \$748.0000 Each Net Amount = \$748.00 Tax Amount = \$0.00 Total = \$748.00 501-0-0000-0601 Water Plant \$748.00 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@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 501-7-7610-2324 Other / Freight \$22.44		
National League of Cities	2759	\$6,697.00
Invoice# 095662 for Purchase Order# 006595 \$6,697.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 85228 Membership Dues for 2013 1.00@ \$6697.0000 Each Net Amount = \$6,697.00 Tax Amount = \$0.00 Total = \$6,697.00 001-1-1065-2031 Educational / Dues & Subscriptions \$6,697.00		
O'Reilly Automotive Stores Inc	3969	\$514.99

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095457 for Purchase Order# 006416 \$35.34 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0140292753 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@ \$35.3400 Each Net Amount = \$35.34 Tax Amount = \$0.00 Total = \$35.34 504-3-3210-4721 Cost of Sales / Parts \$35.34		
Invoice# 095456 for Purchase Order# 006659 \$529.09 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0140292728 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$529.0900 Each Net Amount = \$529.09 Tax Amount = \$0.00 Total = \$529.09 504-3-3210-4721 Cost of Sales / Parts \$529.09		
Invoice# 095461 for Purchase Order# 006659 \$-49.44 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0140292788 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$-49.4400 Each Net Amount = \$-49.44 Tax Amount = \$0.00 Total = \$-49.44 504-3-3210-4721 Cost of Sales / Parts \$-49.44		
Optumhealth Financial Services	14950	\$555.53
Invoice# 095925 \$555.53 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 176848 Cobra Admin - Oct/2012 1.00@ \$555.5300 Each Net Amount = \$555.53 Tax Amount = \$0.00 Total = \$555.53 522-1-1055-1228 Monthly Administrative \$555.53		
Pace Analytical Services Inc	9160	\$81.00
Invoice# 095210 for Purchase Order# 004726 \$81.00 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 126123714 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@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Patrick Larkin	13000 693	\$80.00
Invoice# 095679 \$80.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 859989-LARK Refund-Holiday Bazaar 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-0311 Suspense \$80.00		
Paul Tyrrell	12001 1444	\$27.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095525 \$27.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2009TF0001905MF Bond refund 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 705-0-0000-2318 Court Bonds Payable \$27.00		
Penny's Aggregates Inc	25372	\$518.87
Invoice# 095643 for Purchase Order# 006672 \$518.87 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 436135 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$518.8700 Each Net Amount = \$518.87 Tax Amount = \$0.00 Total = \$518.87 501-7-7610-4026 Supplies / Distribution Supplies \$518.87		
Penny's Concrete Inc	868	\$982.35
Invoice# 094808 for Purchase Order# 006454 \$982.35 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# 435922 Blanket Po for concrete materials through Dec 2012 1.00@ \$982.3500 Each Net Amount = \$982.35 Tax Amount = \$0.00 Total = \$982.35 505-3-3910-4501 Construction Materials / Concrete & Masonry \$982.35		
Petty Cash Custodian	1438	\$264.59
Invoice# 095919 \$264.59 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# FI110512TF Petty cash 1.00@ \$264.5900 Each Net Amount = \$264.59 Tax Amount = \$0.00 Total = \$264.59 001-3-3010-2022 Travel / Other Transportation \$2.30 001-1-1053-2346 Other / Leap Program \$25.00 001-1-1060-2021 Travel / Mileage Reimbursement \$53.56 001-1-1030-2030 Educational / Conferences & Seminars \$30.00 001-1-1030-2030 Educational / Conferences & Seminars \$10.00 001-1-1030-2030 Educational / Conferences & Seminars \$10.00 001-1-1030-2030 Educational / Conferences & Seminars \$10.00 641-1-1030-2022 Travel / Other Transportation \$3.00 001-1-1060-2023 Travel / Meals & Lodging \$67.73 001-1-1053-2021 Travel / Mileage Reimbursement \$53.00		
Piller , Sally	8798	\$1,800.00
Invoice# 095659 \$1,800.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# CI102612BW Artwork for Phoenix Awards 2012 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 216-4-4600-2854 Phoenix Award \$1,800.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Praxair Distribution - KC	11287	\$96.00
Invoice# 095745 for Purchase Order# 005929 \$42.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 44367650 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$42.00		
Invoice# 095747 for Purchase Order# 005929 \$54.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 44367566 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$54.00		
Praxair Distribution Inc	13036	\$211.65
Invoice# 095226 for Purchase Order# 005508 \$40.50 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 44367568 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$40.50		
Invoice# 095227 for Purchase Order# 005508 \$135.15 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 44367569 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$135.1500 Each Net Amount = \$135.15 Tax Amount = \$0.00 Total = \$135.15 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$135.15		
Invoice# 095249 \$36.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 44367743 Rental of Helium Cylinder. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7510-4035 Supplies / Laboratory Supplies \$36.00		
Pride Promotions	12740	\$939.30
Invoice# 095871 for Purchase Order# 006513 \$939.30 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 13281 Hoopster basketball shirts as specified in bid received. Must be delivered by 10/29/12. 1.00@ \$939.3000 Each Net Amount = \$939.30 Tax Amount = \$0.00 Total = \$939.30 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$939.30		
Printing Solutions		\$375.00

City of Lawrence

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 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095024 \$375.00
 Effective Date: 10/26/2012
 Invoice Type: Regular
 Vendor Invoice# PS34531
 2013 Shift Calendars 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00
 001-2-2200-2120 Printing & Publications / Printing \$375.00

Professional Engineering Consultants - Topeka	9234	\$22,061.50
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Invoice# 095211 for Purchase Order# 001986 \$560.00
 Effective Date: 11/01/2012
 Invoice Type: Regular
 Vendor Invoice# 00609388
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$560.00

Invoice# 095212 for Purchase Order# 001986 \$5,700.50
 Effective Date: 11/01/2012
 Invoice Type: Regular
 Vendor Invoice# 00609389
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$5700.5000 Each Net Amount = \$5,700.50 Tax Amount = \$0.00 Total = \$5,700.50
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$5,700.50

Invoice# 095213 for Purchase Order# 001986 \$331.00
 Effective Date: 11/01/2012
 Invoice Type: Regular
 Vendor Invoice# 00609390
 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$331.0000 Each Net Amount = \$331.00 Tax Amount = \$0.00 Total = \$331.00
 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$331.00

Invoice# 095214 for Purchase Order# 005566 \$15,470.00
 Effective Date: 11/08/2012
 Invoice Type: Regular
 Vendor Invoice# 00609391
 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$15470.0000 Each Net Amount = \$15,470.00 Tax Amount = \$0.00 Total = \$15,470.00
 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$15,470.00

Radiologic Professional Services PA	487	\$32.00
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Invoice# 094949 \$32.00
 Effective Date: 10/25/2012
 Invoice Type: Regular
 Vendor Invoice# 00038525601
 Fit for Duty - 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00
 001-2-2200-2366 Other / Physical Fitness \$32.00

RD Johnson Excavating Co Inc	442	\$600.00
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Invoice# 095483 for Purchase Order# 004754 \$600.00

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 30251 Blanket PO for Rock Products through June 2012 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-3-3000-4505 Construction Materials / Rock \$600.00		
Rehrig Pacific Company	14988	\$341,593.20
Invoice# 095343 for Purchase Order# 006155 \$341,593.20 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# KA65Consolidated 65 gallon carts 8424.00@ \$36.9000 Each Net Amount = \$310,845.60 Tax Amount = \$0.00 Total = \$310,845.60 205-3-3000-6005 Equipment \$310,845.60 A & D services (assembly/delivery) 8424.00@ \$3.6500 Each Net Amount = \$30,747.60 Tax Amount = \$0.00 Total = \$30,747.60 205-3-3000-6005 Equipment \$30,747.60 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		
REIS Environmental	10859	\$1,875.86
Invoice# 095362 for Purchase Order# 006469 \$1,875.86 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 1030556 SCBA Parts for in-house repairs 1.00@ \$1875.8600 Each Net Amount = \$1,875.86 Tax Amount = \$0.00 Total = \$1,875.86 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,875.86		
Roberts Auto Plaza Inc	9933	\$37,003.50
Invoice# 095912 for Purchase Order# 006319 \$21,100.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 25147 One half ton pickup per bid B1251 awarded by the City Commission 09/04/2012 1.00@ \$21100.0000 Each Net Amount = \$21,100.00 Tax Amount = \$0.00 Total = \$21,100.00 501-1-1069-6004 Vehicle Replacement \$21,100.00		
Invoice# 095417 for Purchase Order# 006652 \$15,903.50 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 25115 2013 Chevrolet Tahoe authorized by CC on 07/24/2012, cost is a 50/50 split with Douglas County using the KC Metro contract. 1.00@ \$15903.5000 Each Net Amount = \$15,903.50 Tax Amount = \$0.00 Total = \$15,903.50 205-2-2200-6004 Vehicle Replacement \$15,903.50		
Ron Lawrnz	12001 1449	\$360.00

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED

Due Date = 11/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095532 \$360.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF002562MF restitution from Terrell Johnson 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 705-0-0000-2016 State Fees Payable - Restitution \$360.00		
Rueschhoff Communications	11073	\$1,024.46
Invoice# 091418 \$683.19 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 164302 Alarm monitoring service for the quarter beginning with invoice date. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97		
Invoice# 092633 for Purchase Order# 004809 \$74.97 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 164303 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Invoice# 093789 \$386.00 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 164202 Utilities Department Answering Service for August 2012 1.00@ \$386.0000 Each Net Amount = \$386.00 Tax Amount = \$0.00 Total = \$386.00 501-7-7100-2420 Communications / Telephone \$386.00		
Invoice# 095933 \$-59.85 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 465770 Credit-Applied to wrong vendor 1.00@ \$-59.8500 Each Net Amount = \$-59.85 Tax Amount = \$0.00 Total = \$-59.85 001-1-1090-2147 Professional Services / Other \$-59.85		
Invoice# 095934 \$-59.85 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 465727 Credit-Applied to wrong vendor 1.00@ \$-59.8500 Each Net Amount = \$-59.85 Tax Amount = \$0.00 Total = \$-59.85 001-1-1090-2147 Professional Services / Other \$-59.85		
Rueschhoff Locksmith	13396	\$10.15
Invoice# 095363 \$70.00 Effective Date: 11/02/2012		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 469353 Fire Alarm Service - Station 4 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$70.00		
Invoice# 095932 \$-59.85 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 465770 Overpayment on invoice 465770 1.00@ \$-59.8500 Each Net Amount = \$-59.85 Tax Amount = \$0.00 Total = \$-59.85 001-1-1090-2147 Professional Services / Other \$-59.85		
Ryan Johnson	12001 1439	\$20.00
Invoice# 095520 \$20.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000300MF Bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Safety Consulting	12375	\$566.50
Invoice# 095178 for Purchase Order# 004722 \$366.50 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# 121058 Monthly Field Operations Staff Meeting Training 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7410-2325 Other / Other Contractual Service \$366.50		
Invoice# 095344 \$200.00 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 121085 Safety Training for Fit Testing. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-2325 Other / Other Contractual Service \$200.00		
Salah A Ibrahim	12001 1451	\$1,110.00
Invoice# 095564 \$1,110.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000673MC bond refund 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 705-0-0000-2318 Court Bonds Payable \$1,110.00		
Salerno , Mike	13228	\$376.00

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED

Due Date = 11/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095884 \$376.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# PR110712JE Contractual Services-Dance part and Dance Fundamental instruction for fall Sessions 1.00@ \$376.0000 Each Net Amount = \$376.00 Tax Amount = \$0.00 Total = \$376.00 211-4-4110-2392 Other / Class Instructors \$376.00		
Schurle Signs Inc	12470	\$75.00
Invoice# 095608 \$75.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 41876 Replace Vinyl on Donation Meter 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 503-2-2320-2365 Other / Painting & Lettering \$75.00		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 095025 \$180.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 2477 Cleaning Service at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
Shawn's Lawn & Landscaping Inc	25148	\$1,762.59
Invoice# 095880 for Purchase Order# 004891 \$639.52 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 8968 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 095882 \$155.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 8967 Contractual Mowing-Overland Dr, Stoneridge and George Williams 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4010-2321 Other / Mowing \$155.00		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095883 for Purchase Order# 004875 \$968.07 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 8967 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Shrum , John	25186	\$91.52
Invoice# 095875 \$91.52 Effective Date: 11/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR110212MH-REIM Mileage Reimbursements 9/4/12 - 10/31/12 1.00@ \$91.5200 Each Net Amount = \$91.52 Tax Amount = \$0.00 Total = \$91.52 001-4-4020-2021 Travel / Mileage Reimbursement \$91.52		
Sig Sauer Inc	1696	\$150.00
Invoice# 095645 \$150.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 1407163 Firing Pin Positioning Pin 50.00@ \$3.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$150.00		
Stanion Wholesale Electric Co.	746	\$246.41
Invoice# 094968 for Purchase Order# 006082 \$160.41 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 328174500 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$160.4100 Each Net Amount = \$160.41 Tax Amount = \$0.00 Total = \$160.41 501-0-0000-0601 Water Plant \$160.41		
Invoice# 094970 for Purchase Order# 006082 \$86.00 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 328184100 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 501-0-0000-0601 Water Plant \$86.00		
Staples	14779	\$351.88

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095357 for Purchase Order# 006156 \$19.90 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 114970500 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-2-2200-4001 Supplies / Office Supplies \$19.90		
Invoice# 095358 for Purchase Order# 006156 \$21.07 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 114959685 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$21.0700 Each Net Amount = \$21.07 Tax Amount = \$0.00 Total = \$21.07 001-2-2200-4001 Supplies / Office Supplies \$21.07		
Invoice# 095359 \$189.98 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 114959767 web cam for training 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$189.98		
Invoice# 095667 \$120.93 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 114959950 miscellaneous office supplies 1.00@ \$120.9300 Each Net Amount = \$120.93 Tax Amount = \$0.00 Total = \$120.93 001-1-1020-4001 Supplies / Office Supplies \$120.93		
State Treasurer, Unclaimed Property Division	4558	\$4,462.00
Invoice# 095913 \$4,462.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 201211062856553009 Unclaimed property report-2012 1.00@ \$4462.0000 Each Net Amount = \$4,462.00 Tax Amount = \$0.00 Total = \$4,462.00 001-1-1065-2325 Other / Other Contractual Service \$4,462.00		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 094975 \$48.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 25085 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		
Invoice# 095017 \$20.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 25092 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
Due Date = 11/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095454 for Purchase Order# 005644 \$396.35 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 314143 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$396.3500 Each Net Amount = \$396.35 Tax Amount = \$0.00 Total = \$396.35 504-3-3210-4721 Cost of Sales / Parts \$396.35		
Invoice# 095455 for Purchase Order# 005644 \$-63.21 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 312362 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-63.2100 Each Net Amount = \$-63.21 Tax Amount = \$0.00 Total = \$-63.21 504-3-3210-4721 Cost of Sales / Parts \$-63.21		
T-Mobile USA, Inc	10321	\$1,122.65
Invoice# 095708 \$1,122.65 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 691011119-1012 Phones-Customer Acct # 691011119 1.00@ \$1122.6500 Each Net Amount = \$1,122.65 Tax Amount = \$0.00 Total = \$1,122.65 211-4-4100-2135 Service Contracts / Other Service Contracts \$506.94 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$595.22		
TFMComm, Inc.	779	\$597.00
Invoice# 095512 \$257.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 158849 Install LED Light in Front Window 1.00@ \$257.0000 Each Net Amount = \$257.00 Tax Amount = \$0.00 Total = \$257.00 001-2-2110-2531 R & M / Machinery & Equipment \$257.00		
Invoice# 095584 for Purchase Order# 004908 \$45.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 158850 Replace battery & charger unit with battery eliminator 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 095593 for Purchase Order# 004908 \$45.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 158851 Replace battery charger with batteryless charger 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED

Due Date = 11/13/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095597 for Purchase Order# 004908 \$250.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 158852 Remove equipment 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		
Tria Health LLC	25079	\$1,305.00
Invoice# 095444 \$1,305.00 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# WT973 Fees for Tria Health Services 1.00@ \$1305.0000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 522-1-1055-1231 Prescription Admin Costs \$1,305.00		
Truck Parts & Equipment Inc	1954	\$1,031.57
Invoice# 095005 for Purchase Order# 006121 \$81.57 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 1096213 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$81.5700 Each Net Amount = \$81.57 Tax Amount = \$0.00 Total = \$81.57 504-3-3210-4721 Cost of Sales / Parts \$81.57		
Invoice# 094996 for Purchase Order# 006580 \$950.00 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 324777 Remanufactured clutch fan for Unit 615. The fore fee will be returned to CMG. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 504-3-3210-4721 Cost of Sales / Parts \$950.00		
Unisource Document Products	13133	\$415.62
Invoice# 095104 \$415.62 Effective Date: 10/29/2012 Invoice Type: Regular Vendor Invoice# AR514824 Black and White Copies for 2nd Floor Copier 6099.00@ \$0.0058 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 001-1-1065-2130 Service Contracts / Office Equip \$35.37 Color Copies for 2nd Floor Copier 8947.00@ \$0.0425 Each Net Amount = \$380.25 Tax Amount = \$0.00 Total = \$380.25 001-1-1065-2130 Service Contracts / Office Equip \$380.25		
United Parcel Service	1244	\$62.76
Invoice# 095326 \$15.33 Effective Date: 11/02/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A432 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		
Invoice# 095921 \$47.43		

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
Due Date = 11/13/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 0000696939442 Shipping charges/services 1.00@ \$47.4300 Each Net Amount = \$47.43 Tax Amount = \$0.00 Total = \$47.43 504-3-3210-2324 Other / Freight \$7.43 001-1-1065-2324 Other / Freight \$40.00		
US Bank	14523	\$500.00
Invoice# 095916 \$500.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 3248235 Escrow agent 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 604-3-3400-2325 Other / Other Contractual Service \$500.00		
Vanderbilt's #10	3526	\$259.98
Invoice# 094971 for Purchase Order# 004718 \$149.99 Effective Date: 10/26/2012 Invoice Type: Regular Vendor Invoice# 98658 Blanket PO for safety shoes through June 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 095663 \$109.99 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 98732 Steel Toe Boots - Bill Musick 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3040-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Vanessa Maria Antoinett Mahkuk	12001 1459	\$92.00
Invoice# 095594 \$92.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2009TF0002675MF bond refund 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 705-0-0000-2318 Court Bonds Payable \$92.00		
Victor L Phillips Co, The	875	\$72.86
Invoice# 094832 for Purchase Order# 006033 \$72.86 Effective Date: 10/24/2012 Invoice Type: Regular Vendor Invoice# IT13350 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$72.8600 Each Net Amount = \$72.86 Tax Amount = \$0.00 Total = \$72.86 504-3-3210-4721 Cost of Sales / Parts \$72.86		
Vito's Plumbing	10333	\$32,846.80

City of Lawrence

Open Item Listing (Date: 11/13/2012)

Status = POSTED
 Due Date = 11/13/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 8771 Sanitary Sewer Repair at 601 Missouri St. See attached supporting document. 1.00@ \$5020.0000 Each Net Amount = \$5,020.00 Tax Amount = \$0.00 Total = \$5,020.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,020.00		
Invoice# 095703 for Purchase Order# 006474 \$10,029.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 8768 Sanitary Sewer Repair at 1403 W. 22nd Terrace. See attached supporting document. 1.00@ \$10029.0000 Each Net Amount = \$10,029.00 Tax Amount = \$0.00 Total = \$10,029.00 501-7-7410-2538 R & M / Sewer Maintenance \$10,029.00		
Invoice# 095701 for Purchase Order# 006475 \$9,080.80 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 8769 Sanitary Sewer Repair at 1617 W. 22nd St. Terrace. See attached supporting document. 1.00@ \$9080.8000 Each Net Amount = \$9,080.80 Tax Amount = \$0.00 Total = \$9,080.80 501-7-7410-2538 R & M / Sewer Maintenance \$9,080.80		
Invoice# 095702 for Purchase Order# 006476 \$8,717.00 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 8770 Sanitary Sewer Repair at 1621 W. 22nd St. Terrace. See attached supporting document. 1.00@ \$8717.0000 Each Net Amount = \$8,717.00 Tax Amount = \$0.00 Total = \$8,717.00 501-7-7410-2538 R & M / Sewer Maintenance \$8,717.00		
Walker Uniforms	4428	\$11.94
Invoice# 094905 \$11.94 Effective Date: 10/25/2012 Invoice Type: Regular Vendor Invoice# 1600817 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		
Weis Fire & Safety Equip Co Inc	11086	\$1,303.96
Invoice# 095441 for Purchase Order# 005760 \$1,303.96 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 126701 Annual Pump testing for 9 of the fire trucks. 1.00@ \$1303.9600 Each Net Amount = \$1,303.96 Tax Amount = \$0.00 Total = \$1,303.96 504-3-3210-2550 R & M / Commercial Repairs \$1,303.96		
Westar Energy	463	\$265,802.25

City of Lawrence

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Status = POSTED
 Due Date = 11/13/2012
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Vendor Name	Vendor#	Total
Invoice# 095470 \$49,759.38 Effective Date: 11/05/2012 Invoice Type: Regular Vendor Invoice# 0155721243-1012 Street Lights-October 2012 Account 0155721243 1.00@ \$49759.3800 Each Net Amount = \$49,759.38 Tax Amount = \$0.00 Total = \$49,759.38 001-3-3060-2430 Utilities / Electric \$49,759.38		
Invoice# 095704 \$216,009.36 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 8731393425-1012 Electric Svc-8731393425 October 2012 Charges 1.00@ \$216009.3600 Each Net Amount = \$216,009.36 Tax Amount = \$0.00 Total = \$216,009.36 501-7-7220-2430 Utilities / Electric \$26,173.03 001-3-3040-2430 Utilities / Electric \$5,809.22 001-3-3060-2430 Utilities / Electric \$7,215.18 501-7-7410-2430 Utilities / Electric \$15,992.32 001-4-4010-2430 Utilities / Electric \$18,197.02 001-3-3030-2430 Utilities / Electric \$1,713.62 503-3-2330-2430 Utilities / Electric \$948.53 001-3-3041-2430 Utilities / Electric \$4,982.46 211-4-4190-2430 Utilities / Electric \$1,458.87 504-3-3210-2430 Utilities / Electric \$622.12 503-3-2330-2430 Utilities / Electric \$4,241.94 001-4-4010-2430 Utilities / Electric \$233.82 502-3-3530-2430 Utilities / Electric \$299.68 502-3-3515-2430 Utilities / Electric \$786.91 001-4-4010-2430 Utilities / Electric \$599.26 505-3-3910-2430 Utilities / Electric \$654.92 001-2-2200-2430 Utilities / Electric \$9,467.60 501-7-7310-2430 Utilities / Electric \$47,730.12 501-7-7210-2430 Utilities / Electric \$39,478.52 506-4-4920-2430 Utilities / Electric \$2,130.62 001-1-1090-2430 Utilities / Electric \$666.96 001-5-5100-2430 Utilities / Electric \$7,579.93 001-2-2110-2430 Utilities / Electric \$5,358.85 631-6-6412-2430 Utilities / Electric \$176.57 001-1-1034-2430 Utilities / Electric \$170.03 001-2-2200-2430 Utilities / Electric \$137.33 001-4-4045-2430 Utilities / Electric \$1,606.23 001-1-1032-2430 Utilities / Electric \$170.03 604-3-3400-2430 Utilities / Electric \$983.24 211-4-4180-2430 Utilities / Electric \$10,424.43		
Invoice# 095887 \$33.51 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 7912193668-1012 Street Lights-October 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 001-3-3060-2430 Utilities / Electric \$33.51		
Western Extralite Company	1016	\$5,551.31

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095247 for Purchase Order# 005405 \$79.99 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# S4574372003 Freight charges for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7410-2324 Other / Freight \$79.99		
Invoice# 095181 for Purchase Order# 006283 \$3,585.92 Effective Date: 10/31/2012 Invoice Type: Regular Vendor Invoice# S4551773001 Fixture Type A Beta# ARE-EDR-5M-R3-12-D-UL-SV-350-43K-P 1.00@ \$3125.0000 Each Net Amount = \$3,125.00 Tax Amount = \$0.00 Total = \$3,125.00 501-7-7220-2536 R & M / Building Repairs \$3,125.00 Fixture Type A Beta Driver 1.00@ \$148.4200 Each Net Amount = \$148.42 Tax Amount = \$0.00 Total = \$148.42 501-7-7220-2536 R & M / Building Repairs \$148.42 Fixture Type A Beta Replacement Light Bar 1.00@ \$312.5000 Each Net Amount = \$312.50 Tax Amount = \$0.00 Total = \$312.50 501-7-7220-2536 R & M / Building Repairs \$312.50		
Invoice# 095282 for Purchase Order# 006531 \$895.40 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# S4574377001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$895.4000 Each Net Amount = \$895.40 Tax Amount = \$0.00 Total = \$895.40 501-0-0000-0601 Water Plant \$895.40		
Invoice# 095283 for Purchase Order# 006531 \$479.94 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# S4577316001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$479.9400 Each Net Amount = \$479.94 Tax Amount = \$0.00 Total = \$479.94 501-0-0000-0601 Water Plant \$479.94		
Invoice# 095767 for Purchase Order# 006550 \$31.17 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# S4587724001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$31.1700 Each Net Amount = \$31.17 Tax Amount = \$0.00 Total = \$31.17 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$31.17		
Invoice# 095772 for Purchase Order# 006550 \$92.59 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# S4588705001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$92.59		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095773 for Purchase Order# 006550 \$97.06 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# S4588705002 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$97.0600 Each Net Amount = \$97.06 Tax Amount = \$0.00 Total = \$97.06 001-4-4030-4012 Supplies / Electrical Supplies \$97.06 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 095774 for Purchase Order# 006550 \$289.24 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# S4587268001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$289.2400 Each Net Amount = \$289.24 Tax Amount = \$0.00 Total = \$289.24 001-4-4030-4012 Supplies / Electrical Supplies \$289.24 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Westheffer Company Inc	1019	\$190.29
Invoice# 095511 for Purchase Order# 006013 \$190.29 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 375955 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$190.2900 Each Net Amount = \$190.29 Tax Amount = \$0.00 Total = \$190.29 001-3-3000-4504 Construction Materials / Salt \$190.29		
William J Athey	12001 1448	\$75.00
Invoice# 095530 \$75.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003417MC Bond refund 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 705-0-0000-2318 Court Bonds Payable \$75.00		
Wilson & Co Inc	2719	\$6,216.82
Invoice# 095657 for Purchase Order# 000171 \$6,216.82 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 45764 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100% REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$6216.8200 Each Net Amount = \$6,216.82 Tax Amount = \$0.00 Total = \$6,216.82 400-3-3000-2147 18P07S Professional Services / Other \$6,216.82		
Wilson Locksmithing	12119	\$306.36

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 095278 for Purchase Order# 005935 \$306.36 Effective Date: 11/01/2012 Invoice Type: Regular Vendor Invoice# 4874 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@ \$306.3600 Each Net Amount = \$306.36 Tax Amount = \$0.00 Total = \$306.36 501-7-7220-2536 R & M / Building Repairs \$306.36		
XPEDX	9215	\$1,472.63
Invoice# 095738 for Purchase Order# 006424 \$1,472.63 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 9014981218 Multifold Paper Towels 50.00@ \$14.3400 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 211-4-4190-4013 Supplies / Janitorial Supplies \$717.00 Roll Towels 25.00@ \$17.5100 Each Net Amount = \$437.75 Tax Amount = \$0.00 Total = \$437.75 211-4-4190-4013 Supplies / Janitorial Supplies \$437.75 Kleenex 5.00@ \$33.6300 Each Net Amount = \$168.15 Tax Amount = \$0.00 Total = \$168.15 211-4-4190-4013 Supplies / Janitorial Supplies \$168.15 Carroll Solys IT cleaner. All items are to be specified per bid received dated 9/20/12. Includes delivery. Call prior to delivery 785-423-2822 1.00@ \$149.7300 Each Net Amount = \$149.73 Tax Amount = \$0.00 Total = \$149.73 211-4-4190-4013 Supplies / Janitorial Supplies \$149.73		
		----- \$2,205,348.21