

City of Lawrence

Open Item Listing (Date: 11/27/2012)

Status = POSTED
Due Date = 11/27/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$224.15
Invoice# 096029 for Purchase Order# 005580 \$224.15 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 2742 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$224.1500 Each Net Amount = \$224.15 Tax Amount = \$0.00 Total = \$224.15 504-3-3210-4721 Cost of Sales / Parts \$224.15		
AA Wheel & Truck Supply	6288	\$981.00
Invoice# 095983 for Purchase Order# 006650 \$981.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 697040 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$981.0000 Each Net Amount = \$981.00 Tax Amount = \$0.00 Total = \$981.00 504-3-3210-4721 Cost of Sales / Parts \$981.00		
Agilent Technologies Inc	24130	\$730.25
Invoice# 096858 for Purchase Order# 006178 \$730.25 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 107146612 Blanket PO used throughout December 2012 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$730.2500 Each Net Amount = \$730.25 Tax Amount = \$0.00 Total = \$730.25 501-7-7510-4035 Supplies / Laboratory Supplies \$730.25		
Airgas Mid South Inc	9089	\$205.00
Invoice# 096927 for Purchase Order# 006725 \$40.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 9905065040 Blanket PO for CO2 for the pools 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Invoice# 096930 for Purchase Order# 006725 \$110.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 9905065039 Blanket PO for CO2 for the pools 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 096931 for Purchase Order# 006725 \$55.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 9905065041 Blanket PO for CO2 for the pools 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		

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Alamar Uniforms	13701	\$50.50
Invoice# 097045 for Purchase Order# 006269 \$50.50 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 39176703 Dress Hat for Recruit Kyle Owens 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 001-2-2143-4242 Apparel Allowances / Uniforms \$50.50		
AlIN1 Landscape	14196	\$225.00
Invoice# 095776 \$225.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 7761 Sprinkler System Winterization Service 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$225.00		
American Business Resources	25396	\$340.46
Invoice# 096966 for Purchase Order# 006068 \$340.46 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 23013 Parts for the repair of the fleet. Blanket PO through December 2012. 1.00@ \$340.4600 Each Net Amount = \$340.46 Tax Amount = \$0.00 Total = \$340.46 504-3-3210-4721 Cost of Sales / Parts \$340.46		
Aramark Uniform Services	13838	\$86.47
Invoice# 096054 \$86.47 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 4525361701 Floor Mat Cleaning Service 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
Asphalt Sales of Lawrence LLC	7646	\$1,230.93
Invoice# 095904 for Purchase Order# 006455 \$1,230.93 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 8099 Blanket PO for asphalt products through Dec 2012 1.00@ \$1230.9300 Each Net Amount = \$1,230.93 Tax Amount = \$0.00 Total = \$1,230.93 001-3-3000-4502 Construction Materials / Asphalt \$1,230.93		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$354.66

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Invoice# 096055 \$354.66 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# PD110512MB-1012 Full Service Car Washes 1.00@ \$354.6600 Each Net Amount = \$354.66 Tax Amount = \$0.00 Total = \$354.66 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$24.98 001-2-2150-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$24.98 001-2-2120-2135 Service Contracts / Other Service Contracts \$274.73		
B & C Truck Electric Service	10782	\$245.00
Invoice# 096755 for Purchase Order# 006715 \$325.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# B60873 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 096756 for Purchase Order# 006715 \$-80.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 079991 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 504-3-3210-4721 Cost of Sales / Parts \$-80.00		
Blue Jazz Java	13735	\$316.25
Invoice# 095651 \$73.70 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 595771 Coffee supplies for ground floor city hall 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70 001-3-3040-2135 Service Contracts / Other Service Contracts \$73.70		
Invoice# 095764 \$53.60 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 595740 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2135 Service Contracts / Other Service Contracts \$53.60		
Invoice# 095963 for Purchase Order# 005882 \$90.15 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 595797 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$90.1500 Each Net Amount = \$90.15 Tax Amount = \$0.00 Total = \$90.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$90.15		

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Vendor Name	Vendor#	Total
Invoice# 096903 for Purchase Order# 006472 \$61.90 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 595748 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 211-4-4105-2325 Other / Other Contractual Service \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$61.90		
Invoice# 096904 for Purchase Order# 006472 \$36.90 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 595747 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 211-4-4105-2325 Other / Other Contractual Service \$36.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Body Boutique	7156	\$501.62
Invoice# 095924 \$501.62 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# HR110912CC Advance to Fitness Club / Holloman 1.00@ \$501.6200 Each Net Amount = \$501.62 Tax Amount = \$0.00 Total = \$501.62 001-0-0000-0402 Advance To Athletic Clubs \$501.62		
BPI Building Services	9138	\$189.00
Invoice# 096926 for Purchase Order# 005562 \$189.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 24642 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 097041 for Purchase Order# 005162 \$62.50 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# PD092512MB-0912 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brandy Electric Inc	25263	\$6,300.00
Invoice# 096654 for Purchase Order# 006511 \$6,300.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 774 Youth Sports Complex - Install 3 new light poles on YSC field #8 1.00@ \$6300.0000 Each Net Amount = \$6,300.00 Tax Amount = \$0.00 Total = \$6,300.00 212-4-4800-2325 PR1213 Other / Other Contractual Service \$6,300.00		

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Brasco International Inc	11087	\$10,250.00
Invoice# 095923 for Purchase Order# 006437 \$10,250.00 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 44472 Fifty (50) 20 gallon trash receptacles for public transit bus stops 1.00@ \$10250.0000 Each Net Amount = \$10,250.00 Tax Amount = \$0.00 Total = \$10,250.00 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,050.00 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$8,200.00		
Brenda Shivers	13000 712	\$60.00
Invoice# 096988 \$60.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861495-SHIV Refund - Holiday Extravaganza 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Brenntag Mid-South Inc	10913	\$43,394.70
Invoice# 096099 for Purchase Order# 004607 \$13,363.50 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# BMS327167 Bulk Aluminum Sulfate for Kaw WTP Operations. Bid of \$0.295/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$13363.5000 Each Net Amount = \$13,363.50 Tax Amount = \$0.00 Total = \$13,363.50 501-7-7220-4008 Supplies / Chemicals \$13,363.50		
Invoice# 096098 for Purchase Order# 004610 \$30,031.20 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# BMS327166 Bulk Calgon WHP 800 PAC for Kaw WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30031.2000 Each Net Amount = \$30,031.20 Tax Amount = \$0.00 Total = \$30,031.20 501-7-7220-4008 Supplies / Chemicals \$30,031.20		
BREWSTER CAITLIN D	11000 4389	\$31.52
Invoice# 097219 \$31.52 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106995 UB CR REFUND-FINALS 000404754 1.00@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 501-0-0000-0311 Suspense \$31.52		
Business Health Center	10030	\$107.26

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Invoice# 096906 \$107.26 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 123707 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Cameron Harris	13000 709	\$55.00
Invoice# 096985 \$55.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861256-HARR Refund - Holiday Bazaar 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Carol Powell	13000 711	\$60.00
Invoice# 096987 \$60.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861136-POWE Refund - Holiday Extravaganza 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Carquest Auto Parts	7424	\$1,994.77
Invoice# 095566 for Purchase Order# 006633 \$120.10 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456214242 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 504-3-3210-4721 Cost of Sales / Parts \$120.10		
Invoice# 095567 for Purchase Order# 006633 \$590.01 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 2456214191 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$590.0100 Each Net Amount = \$590.01 Tax Amount = \$0.00 Total = \$590.01 504-3-3210-4721 Cost of Sales / Parts \$590.01		
Invoice# 095716 for Purchase Order# 006633 \$230.14 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214428 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		

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Vendor Name	Vendor#	Total
Invoice# 095729 for Purchase Order# 006633 \$112.61 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214251 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$112.6100 Each Net Amount = \$112.61 Tax Amount = \$0.00 Total = \$112.61 504-3-3210-4721 Cost of Sales / Parts \$112.61		
Invoice# 095730 for Purchase Order# 006633 \$33.76 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214412 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$33.7600 Each Net Amount = \$33.76 Tax Amount = \$0.00 Total = \$33.76 504-3-3210-4721 Cost of Sales / Parts \$33.76		
Invoice# 095732 for Purchase Order# 006633 \$230.14 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214329 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 095733 for Purchase Order# 006633 \$313.34 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214334 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$313.3400 Each Net Amount = \$313.34 Tax Amount = \$0.00 Total = \$313.34 504-3-3210-4721 Cost of Sales / Parts \$313.34		
Invoice# 095734 for Purchase Order# 006633 \$52.92 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214335 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 095735 for Purchase Order# 006633 \$30.74 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 2456214301 Parts for the repair and maintenance of the fleet. Blanket Po through November 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# 095896 for Purchase Order# 006633 \$100.39 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 2456214539 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$100.3900 Each Net Amount = \$100.39 Tax Amount = \$0.00 Total = \$100.39 504-3-3210-4721 Cost of Sales / Parts \$100.39		

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Invoice# 095955 for Purchase Order# 006633 \$10.44 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2456214422 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 504-3-3210-4721 Cost of Sales / Parts \$10.44		
Invoice# 095956 for Purchase Order# 006633 \$10.20 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2456214622 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 504-3-3210-4721 Cost of Sales / Parts \$10.20		
Invoice# 095957 for Purchase Order# 006633 \$24.82 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2456214621 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 504-3-3210-4721 Cost of Sales / Parts \$24.82		
Invoice# 095958 for Purchase Order# 006633 \$33.60 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2456214664 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 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# 095959 for Purchase Order# 006633 \$86.10 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2456214587 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 095960 for Purchase Order# 006633 \$122.22 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 2456214627 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$122.2200 Each Net Amount = \$122.22 Tax Amount = \$0.00 Total = \$122.22 504-3-3210-4721 Cost of Sales / Parts \$122.22		
Invoice# 096730 for Purchase Order# 006714 \$147.68 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214368 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$147.6800 Each Net Amount = \$147.68 Tax Amount = \$0.00 Total = \$147.68 504-3-3210-4721 Cost of Sales / Parts \$147.68		

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Invoice# 096734 for Purchase Order# 006714 \$104.72 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214618 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$104.7200 Each Net Amount = \$104.72 Tax Amount = \$0.00 Total = \$104.72 504-3-3210-4721 Cost of Sales / Parts \$104.72		
Invoice# 096736 for Purchase Order# 006714 \$91.54 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214679 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$91.5400 Each Net Amount = \$91.54 Tax Amount = \$0.00 Total = \$91.54 504-3-3210-4721 Cost of Sales / Parts \$91.54		
Invoice# 096737 for Purchase Order# 006714 \$178.79 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214438 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$178.7900 Each Net Amount = \$178.79 Tax Amount = \$0.00 Total = \$178.79 504-3-3210-4721 Cost of Sales / Parts \$178.79		
Invoice# 096738 for Purchase Order# 006714 \$-31.11 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214747 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-31.1100 Each Net Amount = \$-31.11 Tax Amount = \$0.00 Total = \$-31.11 504-3-3210-4721 Cost of Sales / Parts \$-31.11		
Invoice# 096741 for Purchase Order# 006714 \$-17.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214688 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 096742 for Purchase Order# 006714 \$-623.01 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214644 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-623.0100 Each Net Amount = \$-623.01 Tax Amount = \$0.00 Total = \$-623.01 504-3-3210-4721 Cost of Sales / Parts \$-623.01		
Invoice# 096749 for Purchase Order# 006714 \$31.11 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214624 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$31.1100 Each Net Amount = \$31.11 Tax Amount = \$0.00 Total = \$31.11 504-3-3210-4721 Cost of Sales / Parts \$31.11		

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Invoice# 096750 for Purchase Order# 006714 \$10.52 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214395 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$10.5200 Each Net Amount = \$10.52 Tax Amount = \$0.00 Total = \$10.52 504-3-3210-4721 Cost of Sales / Parts \$10.52		
CAS Constructors LLC	25481	\$3,842.00
Invoice# 096101 for Purchase Order# 006023 \$1,850.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 1222 Blanket Purchase Order to cover small projects and service calls for repair of water plant. Goods and/or services not to exceed total amount of PO. 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,850.00		
Invoice# 096102 for Purchase Order# 006023 \$1,992.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 1224 Blanket Purchase Order to cover small projects and service calls for repair of water plant. Goods and/or services not to exceed total amount of PO. 1.00@ \$1992.0000 Each Net Amount = \$1,992.00 Tax Amount = \$0.00 Total = \$1,992.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,992.00		
Charles D Jones Company	448	\$268.30
Invoice# 096971 for Purchase Order# 005822 \$14.01 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 94999500 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$14.0100 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01 001-4-4030-4030 Supplies / Hvac Supplies \$14.01		
Invoice# 096973 for Purchase Order# 005822 \$254.29 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 94998600 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$254.2900 Each Net Amount = \$254.29 Tax Amount = \$0.00 Total = \$254.29 001-4-4030-4030 Supplies / Hvac Supplies \$254.29		
Citibank NA	25519	\$71,712.54
Invoice# 097167 \$71,712.54 Effective Date: 11/26/2012 Invoice Type: Prepaid Vendor Invoice# 625-1112-W4 Insurance Funding Close 11/26/12 1.00@ \$71712.5400 Each Net Amount = \$71,712.54 Tax Amount = \$0.00 Total = \$71,712.54 522-1-1055-1225 Health Insurance \$71,712.54		
Concrete, Inc	10403	\$147.50

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Invoice# 096103 for Purchase Order# 006126 \$147.50 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 3467 Blanket purchase order for core drilling and concrete repairs at Kaw Plant. Goods and/or service not to exceed total amount of PO. Good through 12/31/12 1.00@ \$147.5000 Each Net Amount = \$147.50 Tax Amount = \$0.00 Total = \$147.50 501-7-7220-2536 R & M / Building Repairs \$147.50		
Conrad Fire Equipment, Inc	3203	\$1,437.11
Invoice# 096859 \$732.11 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 480435 Equipment - roof hooks 1.00@ \$732.1100 Each Net Amount = \$732.11 Tax Amount = \$0.00 Total = \$732.11 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$732.11		
Invoice# 096866 \$705.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 480501 MSA Vendor Repairs 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2200-2531 R & M / Machinery & Equipment \$705.00		
Cottonwood Inc	3886	\$200.00
Invoice# 097017 for Purchase Order# 004889 \$200.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 138769 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cross-Midwest Tire, Inc.	4085	\$1,175.78
Invoice# 095609 for Purchase Order# 006581 \$995.39 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 20171934 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$995.3900 Each Net Amount = \$995.39 Tax Amount = \$0.00 Total = \$995.39 504-3-3210-4721 Cost of Sales / Parts \$995.39		
Invoice# 095895 for Purchase Order# 006581 \$390.39 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 20172022 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$390.3900 Each Net Amount = \$390.39 Tax Amount = \$0.00 Total = \$390.39 504-3-3210-4721 Cost of Sales / Parts \$390.39		

City of Lawrence

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Status = POSTED
Due Date = 11/27/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 095979 for Purchase Order# 006581 \$-210.00
Effective Date: 11/12/2012
Invoice Type: Regular
Vendor Invoice# 20172049
Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$-210.0000 Each Net Amount = \$-210.00 Tax Amount = \$0.00 Total = \$-210.00
504-3-3210-4721 Cost of Sales / Parts \$-210.00

Daniels , Jeffrey K	25669	\$3,200.00
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Invoice# 097033 \$3,200.00
Effective Date: 11/21/2012
Invoice Type: Regular
Vendor Invoice# LE112012DC
Easement payment for 2802 Ridge Ct 1.00@ \$3200.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00
505-3-3910-6060 PW1230 Land Acquisition/Easement \$3,200.00

Delta Dental	14922	\$20,420.60
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Invoice# 097056 \$20,420.60
Effective Date: 11/21/2012
Invoice Type: Prepaid
Vendor Invoice# 51610-1112-W4
Claims-Group 51610 Week ending 11/20/12 1.00@ \$20420.6000 Each Net Amount = \$20,420.60 Tax Amount = \$0.00 Total = \$20,420.60
522-1-1055-1232 Dental Claims \$20,420.60

Department of the Treasury	8016	\$63,394.76
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Invoice# 097197 \$27,137.78
Effective Date: 11/30/2012
Invoice Type: Prepaid
Vendor Invoice# 20121130
PAYROLL SUMMARY 1.00@ \$27137.7800 Each Net Amount = \$27,137.78 Tax Amount = \$0.00 Total = \$27,137.78
701-0-0000-2416 Social Security \$27,137.78

Invoice# 097198 \$11,548.34
Effective Date: 11/30/2012
Invoice Type: Prepaid
Vendor Invoice# 20121130
PAYROLL SUMMARY 1.00@ \$11548.3400 Each Net Amount = \$11,548.34 Tax Amount = \$0.00 Total = \$11,548.34
701-0-0000-2417 Medicare Wh \$11,548.34

Invoice# 097199 \$11.14
Effective Date: 11/30/2012
Invoice Type: Prepaid
Vendor Invoice# 20121130
PAYROLL SUMMARY 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14
701-0-0000-2417 Medicare Wh \$11.14

Invoice# 097200 \$24,670.06
Effective Date: 11/30/2012
Invoice Type: Prepaid
Vendor Invoice# 20121130
PAYROLL SUMMARY 1.00@ \$24670.0600 Each Net Amount = \$24,670.06 Tax Amount = \$0.00 Total = \$24,670.06
701-0-0000-2418 Federal Withholding \$24,670.06

City of Lawrence

Open Item Listing (Date: 11/27/2012)

Status = POSTED
Due Date = 11/27/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097201 \$27.44 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 20121130 PAYROLL SUMMARY 1.00@ \$27.4400 Each Net Amount = \$27.44 Tax Amount = \$0.00 Total = \$27.44 701-0-0000-2418 Federal Withholding \$27.44		
Diamond Everley Roofing	4556	\$3,650.00
Invoice# 097011 for Purchase Order# 006441 \$3,650.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 10719 Indoor Aquatic Center - repair deteriorated roof pan around the boiler pipes 1.00@ \$3650.0000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 216-4-4600-2325 Other / Other Contractual Service \$3,650.00		
Diamond International	901	\$776.38
Invoice# 095984 for Purchase Order# 006698 \$232.66 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 405895T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$232.6600 Each Net Amount = \$232.66 Tax Amount = \$0.00 Total = \$232.66 504-3-3210-4721 Cost of Sales / Parts \$232.66		
Invoice# 095986 for Purchase Order# 006698 \$89.63 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 405814T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$89.6300 Each Net Amount = \$89.63 Tax Amount = \$0.00 Total = \$89.63 504-3-3210-4721 Cost of Sales / Parts \$89.63		
Invoice# 095987 for Purchase Order# 006698 \$55.30 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 405824t parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$55.3000 Each Net Amount = \$55.30 Tax Amount = \$0.00 Total = \$55.30 504-3-3210-4721 Cost of Sales / Parts \$55.30		
Invoice# 096030 for Purchase Order# 006698 \$88.32 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 134134K parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$88.3200 Each Net Amount = \$88.32 Tax Amount = \$0.00 Total = \$88.32 504-3-3210-4721 Cost of Sales / Parts \$88.32		

City of Lawrence

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Status = POSTED
 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096914 for Purchase Order# 006698 \$192.99 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 132952K parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$192.9900 Each Net Amount = \$192.99 Tax Amount = \$0.00 Total = \$192.99 504-3-3210-4721 Cost of Sales / Parts \$192.99		
Invoice# 096915 for Purchase Order# 006698 \$117.48 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 405626T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$117.4800 Each Net Amount = \$117.48 Tax Amount = \$0.00 Total = \$117.48 504-3-3210-4721 Cost of Sales / Parts \$117.48		
Douglas County Law Library	10883	\$75.00
Invoice# 095513 \$25.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 18473-2013 2013 Law Library Registration Renewal - Toni Wheeler 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 095516 \$25.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 22644-2013 2013 Law Library Registration Renewal - Chad Sublet 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 095518 \$25.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 14184-2013 2013 Law Library Registration Renewal - Randall Larkin 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 096006 \$1,750.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 177 Services rendered for week of October 22, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Elite Construction Services	25433	\$13,814.00
Invoice# 096685 for Purchase Order# 006563 \$546.00 Effective Date: 11/15/2012		

City of Lawrence

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 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1232 Parks & Recreation - Extend boat ramp concrete at 8th & Oak river access. 11/09/2012 CO #1 increased \$546.00 for additional concrete to complete ramp. 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 212-4-4800-2325 PR1237 Other / Other Contractual Service \$546.00		
Invoice# 097016 for Purchase Order# 006654 \$4,826.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 1230 John Taylor Park - concrete sidewalk around new playground 1.00@ \$4826.0000 Each Net Amount = \$4,826.00 Tax Amount = \$0.00 Total = \$4,826.00 212-4-4800-2325 PR1234 Other / Other Contractual Service \$4,826.00		
Invoice# 095943 for Purchase Order# 006664 \$8,442.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 1229 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@ \$8442.0000 Each Net Amount = \$8,442.00 Tax Amount = \$0.00 Total = \$8,442.00 501-7-7610-2325 Other / Other Contractual Service \$8,442.00		
Elsie Hemphill	15000 419	\$499.62
Invoice# 097043 \$499.62 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 120006925 AMB Refund - 09/03/2012 1.00@ \$499.6200 Each Net Amount = \$499.62 Tax Amount = \$0.00 Total = \$499.62 001-0-0000-3479 Ambulance Service \$499.62		
Ewing Irrigation Products, Inc	10303	\$695.37
Invoice# 096933 for Purchase Order# 006562 \$695.37 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 5621468 Parks & Recreation - Misc irrigations supplies and material per quote. 1.00@ \$695.3700 Each Net Amount = \$695.37 Tax Amount = \$0.00 Total = \$695.37 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$695.37		
First Management Inc	5130	\$17,046.00
Invoice# 096918 for Purchase Order# 006442 \$479.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 38204 Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 216-4-4600-2325 Other / Other Contractual Service \$479.00		

City of Lawrence

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Status = POSTED
 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096919 for Purchase Order# 006442 \$102.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 38208 Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 216-4-4600-2325 Other / Other Contractual Service \$102.00		
Invoice# 096923 for Purchase Order# 006582 \$4,948.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 38203 South Park - Hourly rate plumbing work to rebuild the piping for the historic fountain 1.00@ \$4948.0000 Each Net Amount = \$4,948.00 Tax Amount = \$0.00 Total = \$4,948.00 212-4-4800-2325 PR1238 Other / Other Contractual Service \$4,948.00		
Invoice# 096983 for Purchase Order# 006621 \$1,517.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 38207 South Park - Move pipes in park restroom to allow for winter use. 1.00@ \$1517.0000 Each Net Amount = \$1,517.00 Tax Amount = \$0.00 Total = \$1,517.00 212-4-4800-2325 PR1239 Other / Other Contractual Service \$1,517.00		
Invoice# 097028 for Purchase Order# 006731 \$10,000.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# PL112012SS First Managment: Reimbursement \$10,000 New Electric Transformer 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 503-3-2330-6034 General Improvement \$10,000.00		
Fisher Scientific Co	294	\$321.18
Invoice# 095931 for Purchase Order# 006034 \$321.18 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 3999138 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@ \$321.1800 Each Net Amount = \$321.18 Tax Amount = \$0.00 Total = \$321.18 501-7-7510-4035 Supplies / Laboratory Supplies \$321.18		
Fleetwood Small Engine Repair	295	\$899.99
Invoice# 096996 for Purchase Order# 006648 \$899.99 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 166435 Parks & Recreation - TroyBilt Tiller Pro Line CRT 1.00@ \$899.9900 Each Net Amount = \$899.99 Tax Amount = \$0.00 Total = \$899.99 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$899.99		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00
Invoice# 096016 \$1,750.00		

City of Lawrence

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Due Date = 11/27/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# H0006
weekly contract fees for defense services for the week of October 29-November 2, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00
001-1-1065-2825 Douglas County Legal Aid \$1,750.00

Fortiline Inc	25588	\$711.41
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Invoice# 095949 for Purchase Order# 006097 \$711.41
Effective Date: 11/12/2012
Invoice Type: Regular
Vendor Invoice# 2991374
Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$711.4100 Each Net Amount = \$711.41 Tax Amount = \$0.00 Total = \$711.41
501-0-0000-0601 Water Plant \$711.41

Francis Sporting Goods Inc	302	\$1,825.56
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Invoice# 096925 for Purchase Order# 006557 \$1,825.56
Effective Date: 11/20/2012
Invoice Type: Regular
Vendor Invoice# AAL003105AL03
Hats for youth sports-Houk League as specified in bid-Richardson PTS #10 Baseball Caps-Black-Button Eyelets - Small/Medium 120.00@ \$13.8300 Each Net Amount = \$1,659.60 Tax Amount = \$0.00 Total = \$1,659.60
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$1,659.60
Hats for youth sports-Houk League as specified in bid-Richardson PTS #10 Baseball Caps-Black-Button Eyelets - L/XL 12.00@ \$13.8300 Each Net Amount = \$165.96 Tax Amount = \$0.00 Total = \$165.96
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$165.96

Genuine Parts Co (Napa)-KC	11109	\$63.72
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Invoice# 095615 for Purchase Order# 006660 \$22.81
Effective Date: 11/06/2012
Invoice Type: Regular
Vendor Invoice# 554665
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@ \$22.8100 Each Net Amount = \$22.81 Tax Amount = \$0.00 Total = \$22.81
504-3-3210-4721 Cost of Sales / Parts \$22.81

Invoice# 096019 for Purchase Order# 006660 \$21.69
Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# 555218
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@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69
504-3-3210-4721 Cost of Sales / Parts \$21.69

Invoice# 096020 for Purchase Order# 006660 \$19.22
Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# 555230
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@ \$19.2200 Each Net Amount = \$19.22 Tax Amount = \$0.00 Total = \$19.22
504-3-3210-4721 Cost of Sales / Parts \$19.22

City of Lawrence

Open Item Listing (Date: 11/27/2012)

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 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Global Industrial Equipment	2751	\$966.00
Invoice# 097008 for Purchase Order# 006545 \$966.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 105214404 Deerfield Park - replacement drinking fountain #240838G Concrete Drinking Fountain with ADA access 1.00@ \$966.0000 Each Net Amount = \$966.00 Tax Amount = \$0.00 Total = \$966.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$966.00		
GONGORA JUAN E	11000 4386	\$9.18
Invoice# 097216 \$9.18 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000161385 UB CR REFUND-FINALS 000344930 1.00@ \$9.1800 Each Net Amount = \$9.18 Tax Amount = \$0.00 Total = \$9.18 501-0-0000-0311 Suspense \$9.18		
Hadco	25641	\$9,570.00
Invoice# 096093 for Purchase Order# 006615 \$9,570.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 225479 decorative street light poles. will be used to replace old poles and damaged poles. cost savings to the city \$14,355.00 over normal pricing. 29.00@ \$330.0000 Each Net Amount = \$9,570.00 Tax Amount = \$0.00 Total = \$9,570.00 001-3-3060-2325 Other / Other Contractual Service \$9,570.00		
Hafoka , Elizabeth M	25500	\$17.45
Invoice# 095725 \$17.45 Effective Date: 11/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE110812TW-REIM Postage for Human Relations certified mail 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 001-1-1085-2421 Communications / Postage \$17.45		
Hamm Quarry Inc	338	\$130,526.99
Invoice# 096889 for Purchase Order# 004562 \$253.50 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 28492 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 501-7-7310-2325 Other / Other Contractual Service \$253.50		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096993 for Purchase Order# 006164 \$254.45 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 28662 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$254.4500 Each Net Amount = \$254.45 Tax Amount = \$0.00 Total = \$254.45 001-4-4010-2375 Other / Landfill Charges \$254.45		
Invoice# 096994 for Purchase Order# 006164 \$150.40 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 28441 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$150.4000 Each Net Amount = \$150.40 Tax Amount = \$0.00 Total = \$150.40 001-4-4010-2375 Other / Landfill Charges \$150.40		
Invoice# 097032 for Purchase Order# 006402 \$129,868.64 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# pw112012TB-1012 Landfill (solid waste) -- October 1.00@ \$129783.3200 Each Net Amount = \$129,783.32 Tax Amount = \$0.00 Total = \$129,783.32 502-3-3515-2375 Other / Landfill Charges \$129,783.32 Landfill (wrr) -- October 1.00@ \$85.3200 Each Net Amount = \$85.32 Tax Amount = \$0.00 Total = \$85.32 502-3-3530-2375 Other / Landfill Charges \$85.32		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 097004 for Purchase Order# 005076 \$12,500.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 287114 Benefit/Healthcare Consulting First of Three years, approved by CC 02/14/2012 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
Heartland Clinical Consultant	8890	\$150.00
Invoice# 096624 \$150.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# MC111512CS weekly contract fees for defense services for the week of October 29-November 2, 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$150.00		
Holly Siler	13000 710	\$115.00
Invoice# 096986 \$115.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861272-SILE Refund - Holiday Extravaganza 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 211-0-0000-0311 Suspense \$115.00		

City of Lawrence

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Status = POSTED

Due Date = 11/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 097058 \$22,700.00

Effective Date: 11/21/2012

Invoice Type: Regular

Vendor Invoice# FI112012EM

Return of deposit 1.00@ \$22700.0000 Each Net Amount = \$22,700.00 Tax Amount = \$0.00 Total = \$22,700.00

501-0-0000-2310 Customer Deposits \$22,700.00

Ice, Lee	4200	\$40.00
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Invoice# 096916 \$40.00

Effective Date: 11/20/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# PR111912ES-REIM

Reimbursement for payment for Youth Coaching Books 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

211-4-4130-4209 Operating Supplies / Other Operating Supplies \$40.00

ISS Facility Services	140	\$8,332.47
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Invoice# 095660 for Purchase Order# 005591 \$8,332.47

Effective Date: 11/07/2012

Invoice Type: Regular

Vendor Invoice# 474789

Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40

001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40

Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36

001-1-1090-2132 Service Contracts / Janitorial Service \$393.36

Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29

001-2-2200-2132 Service Contracts / Janitorial Service \$428.29

Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54

001-2-2200-2132 Service Contracts / Janitorial Service \$164.54

Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53

502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53

Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71

001-3-3030-2132 Service Contracts / Janitorial Service \$286.71

Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84

001-2-2110-2367 Other / PSI Building Operation \$978.84

Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58

502-3-3530-2132 Service Contracts / Janitorial Service \$284.58

Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22

001-3-3020-2132 Service Contracts / Janitorial Service \$295.22

Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00

631-6-6411-2325 Other / Other Contractual Service \$131.25

001-2-2200-2132 Service Contracts / Janitorial Service \$131.25

001-1-1034-2132 Service Contracts / Janitorial Service \$131.25

001-1-1032-2132 Service Contracts / Janitorial Service \$131.25

City of Lawrence

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Vendor Name	Vendor#	Total
Jay's Uniforms	1480	\$311.61
Invoice# 095889 for Purchase Order# 006316 \$152.02 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 21260 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$152.0200 Each Net Amount = \$152.02 Tax Amount = \$0.00 Total = \$152.02 001-2-2200-4242 Apparel Allowances / Uniforms \$152.02		
Invoice# 095891 for Purchase Order# 006316 \$21.97 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 21268 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-2-2200-4242 Apparel Allowances / Uniforms \$21.97		
Invoice# 096863 for Purchase Order# 006316 \$137.62 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 21272 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$137.6200 Each Net Amount = \$137.62 Tax Amount = \$0.00 Total = \$137.62 001-2-2200-4242 Apparel Allowances / Uniforms \$137.62		
Joe The Furniture Doctor	24165	\$70.50
Invoice# 096855 \$22.50 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2174 Furniture service repair at Station 11 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-2-2200-2536 R & M / Building Repairs \$22.50		
Invoice# 096856 \$48.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2175 Furniture service repair at Station 11 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2200-2536 R & M / Building Repairs \$48.00		
Joel Tucker	13000 707	\$60.00
Invoice# 096965 \$60.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861217-TUCK Refund - Holiday Bazaar 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Johnsen Corrosion Engineering Inc	6273	\$5,119.00

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Vendor Name	Vendor#	Total
Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 32230 Annual cathodic protection system maintenance and repair service. 1.00@ \$5119.0000 Each Net Amount = \$5,119.00 Tax Amount = \$0.00 Total = \$5,119.00 501-7-7210-2325 Other / Other Contractual Service \$2,559.50 501-7-7220-2325 Other / Other Contractual Service \$2,559.50		
JOHNSON SHAKIR	11000 4385	\$52.02
Invoice# 097215 \$52.02 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022115 UB CR REFUND-FINALS 000417248 1.00@ \$52.0200 Each Net Amount = \$52.02 Tax Amount = \$0.00 Total = \$52.02 501-0-0000-0311 Suspense \$52.02		
Joni Hernly	13000 706	\$20.00
Invoice# 096929 \$20.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861064-HERN Refund - Class Credit on acct. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-0311 Suspense \$20.00		
Julie Mettenburg	13000 716	\$70.00
Invoice# 097024 \$70.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861620-METT 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		
K & W Underground Inc	24192	\$5,684.55
Invoice# 095707 for Purchase Order# 005478 \$5,684.55 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 816861 CC Approved April 24th, 2012. PW 1207, 23rd Street ITS Project 1.00@ \$5684.5500 Each Net Amount = \$5,684.55 Tax Amount = \$0.00 Total = \$5,684.55 400-3-3000-6041 PW1207 Construction \$5,684.55		
K's Tire Service, Inc	11280	\$487.00
Invoice# 095739 for Purchase Order# 006687 \$487.00 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 4764 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$487.0000 Each Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00 504-3-3210-4721 Cost of Sales / Parts \$487.00		

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Vendor Name	Vendor#	Total
KA-Comm Inc	14278	\$122.78
Invoice# 096860 \$122.78 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 111867 Mobile Data Mount for Apparatus 1.00@ \$122.7800 Each Net Amount = \$122.78 Tax Amount = \$0.00 Total = \$122.78 001-2-2200-2532 R & M / Motor Vehicle Repairs \$122.78		
Kansas Bar Association	1854	\$300.00
Invoice# 096901 \$150.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 4849746 2013 KBA Membership dues for Randy Larkin 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 097034 \$150.00 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 4849841 2013 KBA Membership dues for Toni Wheeler 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00		
Kansas City Freightliner Sales Inc	3891	\$100.38
Invoice# 095720 for Purchase Order# 006554 \$100.38 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 1353995 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$100.3800 Each Net Amount = \$100.38 Tax Amount = \$0.00 Total = \$100.38 504-3-3210-4721 Cost of Sales / Parts \$100.38		
Kansas Police & Fire Retirement	1544	\$36,774.93
Invoice# 097195 \$36,684.54 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 20121130 PAYROLL SUMMARY 1.00@ \$36684.5400 Each Net Amount = \$36,684.54 Tax Amount = \$0.00 Total = \$36,684.54 701-0-0000-2117 KPF \$36,684.54		
Invoice# 097196 \$90.39 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 20121130 PAYROLL SUMMARY 1.00@ \$90.3900 Each Net Amount = \$90.39 Tax Amount = \$0.00 Total = \$90.39 701-0-0000-2117 KPF \$90.39		
Kansas Public Employees Retirement System	1231	\$31,826.81

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Vendor Name	Vendor#	Total
Invoice# 097194 \$31,826.81 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 20121130 PAYROLL SUMMARY 1.00@ \$31826.8100 Each Net Amount = \$31,826.81 Tax Amount = \$0.00 Total = \$31,826.81 701-0-0000-2116 KPERS \$31,826.81		
Kansas Water Office	2448	\$330,515.37
Invoice# 095680 for Purchase Order# 006574 \$173,447.86 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 7091268 Clinton Raw Water Purchase from KWA. 1.00@ \$173447.8600 Each Net Amount = \$173,447.86 Tax Amount = \$0.00 Total = \$173,447.86 501-7-7210-4036 Clinton Raw Water \$173,447.86		
Invoice# 095682 for Purchase Order# 006574 \$157,067.51 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 7091284 Clinton Raw Water Purchase from KWA. 1.00@ \$157067.5100 Each Net Amount = \$157,067.51 Tax Amount = \$0.00 Total = \$157,067.51 501-7-7210-4036 Clinton Raw Water \$157,067.51		
Kansas Withholding Tax	1238	\$11,797.00
Invoice# 097202 \$11,787.60 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 20121130 PAYROLL SUMMARY 1.00@ \$11787.6000 Each Net Amount = \$11,787.60 Tax Amount = \$0.00 Total = \$11,787.60 701-0-0000-2219 Kansas Withholding \$11,787.60		
Invoice# 097203 \$9.40 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 20121130 PAYROLL SUMMARY 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 701-0-0000-2219 Kansas Withholding \$9.40		
Kansasland Tire	25375	\$1,070.50
Invoice# 095752 for Purchase Order# 006688 \$427.48 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 025638 Tires, all sizes and types purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$427.4800 Each Net Amount = \$427.48 Tax Amount = \$0.00 Total = \$427.48 504-3-3210-4721 Cost of Sales / Parts \$427.48		

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Vendor Name	Vendor#	Total
Invoice# 095753 for Purchase Order# 006688 \$643.02 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# 025637 Tires, all sizes and types purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
KELLY CINDY A	11000 4387	\$56.91
Invoice# 097217 \$56.91 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000188310 UB CR REFUND-FINALS 000112542 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 501-0-0000-0311 Suspense \$56.91		
Klinknett, Dan Contracting LLC	25651	\$4,550.00
Invoice# 097053 for Purchase Order# 006602 \$4,088.55 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 120059 Emergency loan for roof replacement for W. Remmers, 501 Mississippi St 1.00@ \$4088.5500 Each Net Amount = \$4,088.55 Tax Amount = \$0.00 Total = \$4,088.55 631-6-6612-6412 501MS Property Rehabilitation / Emergency Loans \$4,088.55		
Invoice# 097054 \$461.45 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 120059 Emergency loan for roof replacement for W. Remmers, 501 Mississippi St 1.00@ \$461.4500 Each Net Amount = \$461.45 Tax Amount = \$0.00 Total = \$461.45 632-0-0000-2316 Rehabilitation Escrow \$461.45		
Knology	759	\$29.98
Invoice# 096969 \$29.98 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 1973701-1112 1973701 (Formerly 02471050) (Kaw Plant Cell Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Nov 2012 Charges 501-7-7220-2420 \$29.98 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7220-2420 Communications / Telephone \$29.98		
Knox Company, The	578	\$1,158.00
Invoice# 096861 for Purchase Order# 006653 \$1,158.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# INV00535071 Key secure Master Key Retention installed on new fire/medical apparatus. 2.00@ \$579.0000 Each Net Amount = \$1,158.00 Tax Amount = \$0.00 Total = \$1,158.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$1,158.00		

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 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kristen McCann	13000 715	\$70.00
Invoice# 097021 \$70.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861619-MCCA 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		
Kroger Pharmacy	7590	\$1,029.29
Invoice# 097084 \$58.14 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# x20121108643 Risk Mgmt 1.00@ \$58.1400 Each Net Amount = \$58.14 Tax Amount = \$0.00 Total = \$58.14 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$58.14 Invoice# 097085 \$850.68 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# x20121108643 Risk Mgmt 1.00@ \$850.6800 Each Net Amount = \$850.68 Tax Amount = \$0.00 Total = \$850.68 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$850.68 Invoice# 097086 \$78.88 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# x20121108643 Risk Mgmt 1.00@ \$78.8800 Each Net Amount = \$78.88 Tax Amount = \$0.00 Total = \$78.88 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$78.88 Invoice# 097087 \$41.59 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# x20121108643 Risk Mgmt 1.00@ \$41.5900 Each Net Amount = \$41.59 Tax Amount = \$0.00 Total = \$41.59 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$41.59		
Laird Noller Motors Inc	438	\$1,496.75
Invoice# 095625 for Purchase Order# 006661 \$140.45 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 5036332 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$140.4500 Each Net Amount = \$140.45 Tax Amount = \$0.00 Total = \$140.45 504-3-3210-4721 Cost of Sales / Parts \$140.45		

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Vendor Name	Vendor#	Total
Invoice# 095894 for Purchase Order# 006661 \$683.75 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 5036391 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$683.7500 Each Net Amount = \$683.75 Tax Amount = \$0.00 Total = \$683.75 504-3-3210-4721 Cost of Sales / Parts \$683.75		
Invoice# 095964 for Purchase Order# 006661 \$-17.38 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 5036455 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$-17.3800 Each Net Amount = \$-17.38 Tax Amount = \$0.00 Total = \$-17.38 504-3-3210-4721 Cost of Sales / Parts \$-17.38		
Invoice# 095965 for Purchase Order# 006661 \$38.92 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 5036449 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 504-3-3210-4721 Cost of Sales / Parts \$38.92		
Invoice# 095967 for Purchase Order# 006661 \$624.22 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 5036341 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$624.2200 Each Net Amount = \$624.22 Tax Amount = \$0.00 Total = \$624.22 504-3-3210-4721 Cost of Sales / Parts \$624.22		
Invoice# 095985 for Purchase Order# 006661 \$26.79 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 5036426 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$26.7900 Each Net Amount = \$26.79 Tax Amount = \$0.00 Total = \$26.79 504-3-3210-4721 Cost of Sales / Parts \$26.79		
Lathrop & Gage LLP	12129	\$4,616.85
Invoice# 096632 \$4,616.85 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 1515653 Professional service rendered through 10/31/2012 Airport Sanitary Sewer Project 1.00@ \$4616.8500 Each Net Amount = \$4,616.85 Tax Amount = \$0.00 Total = \$4,616.85 001-1-1080-2142 Professional Services / Legal \$4,616.85		
Lawrence Alliance, The	5376	\$500.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 095531 \$500.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 11062012 Festival of Cultures Event: (Anderson Rentals \$267.22, Sunflower Rentals \$140.00, and Ian Sotomayor DJ/Emcee, \$92.78) 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$500.00		
Lawrence Anesthesia PA	1137	\$749.29
Invoice# 097062 \$749.29 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# BARN10182012 Risk Mgmt 1.00@ \$749.2900 Each Net Amount = \$749.29 Tax Amount = \$0.00 Total = \$749.29 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$749.29		
Lawrence Hose & Hydraulic Supply	10143	\$444.46
Invoice# 095617 for Purchase Order# 006445 \$63.61 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 24177 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$63.6100 Each Net Amount = \$63.61 Tax Amount = \$0.00 Total = \$63.61 504-3-3210-4721 Cost of Sales / Parts \$63.61		
Invoice# 095618 for Purchase Order# 006445 \$46.67 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 24181 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$46.6700 Each Net Amount = \$46.67 Tax Amount = \$0.00 Total = \$46.67 504-3-3210-4721 Cost of Sales / Parts \$46.67		
Invoice# 095972 for Purchase Order# 006445 \$312.72 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 24196 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$312.7200 Each Net Amount = \$312.72 Tax Amount = \$0.00 Total = \$312.72 504-3-3210-4721 Cost of Sales / Parts \$312.72		
Invoice# 095973 for Purchase Order# 006445 \$21.46 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 24198 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 504-3-3210-4721 Cost of Sales / Parts \$21.46		
Lawrence Humane Society, Inc.	619	\$23,333.33

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Vendor Name	Vendor#	Total
Invoice# 097166 \$23,333.33 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# CI120112CT-1212 2012 Allocations-December 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33	622	\$450.00
Invoice# 097049 \$450.00 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 2012898 WellCare Clinic Biometric food 2012 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 522-1-1055-1228 Monthly Administrative \$450.00	1497	\$286,000.00
Invoice# 097057 \$286,000.00 Effective Date: 11/21/2012 Invoice Type: Prepaid Vendor Invoice# FI112112EM-3F2012 3rd and final 2012 Property Tax Disbursement 1.00@ \$286000.0000 Each Net Amount = \$286,000.00 Tax Amount = \$0.00 Total = \$286,000.00 209-5-5000-2393 Other / Lawrence Public Library \$286,000.00	14487	\$22,545.03
Invoice# 095976 for Purchase Order# 005354 \$12,345.03 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 43941 pump rehab 2012 rebuild item 35 rsp4-2 pump s#0110ms0016222. 1.00@ \$12345.0300 Each Net Amount = \$12,345.03 Tax Amount = \$0.00 Total = \$12,345.03 501-7-7310-2531 R & M / Machinery & Equipment \$12,345.03	5600	\$305.40
Invoice# 095974 for Purchase Order# 005355 \$10,200.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 43940 pump rehab 2012 rebuild item 36 rsp4-2 motor s#e0800029873100r02. goods and or services shall not exceed amount of po. 1.00@ \$10200.0000 Each Net Amount = \$10,200.00 Tax Amount = \$0.00 Total = \$10,200.00 501-7-7310-2531 R & M / Machinery & Equipment \$10,200.00	5600	\$305.40
Invoice# 096995 for Purchase Order# 006705 \$305.40 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# SI206173 Fall trees and shrubs as specified in bids received. Delivery by 12/15/12. Call 24 hours prior to delivery, 785-423-0877 1.00@ \$305.4000 Each Net Amount = \$305.40 Tax Amount = \$0.00 Total = \$305.40 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$305.40		

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Vendor Name	Vendor#	Total
Maceli's, Inc	10927	\$468.00

Invoice# 095658 \$468.00
 Effective Date: 11/07/2012
 Invoice Type: Regular
 Vendor Invoice# E11013
 Phoenix Awards reception on 11/04/12 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00
 216-4-4600-2854 Phoenix Award \$468.00

Manpower Temporary Services	435	\$545.06
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Invoice# 095728 for Purchase Order# 005952 \$545.06
 Effective Date: 11/08/2012
 Invoice Type: Regular
 Vendor Invoice# 24829178
 Temp Help for Municipal Court, data entry clerk, Sheela Wolfe, week ending 11/04/2012 1.00@ \$545.0600 Each Net Amount = \$545.06 Tax Amount = \$0.00 Total = \$545.06
 001-1-1080-2329 Other / Temporary Help \$545.06

Mary Graham	13000 714	\$100.00
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Invoice# 097019 \$100.00
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# 861621-GRAH
 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

McCray Lumber Co Inc	25659	\$471.05
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Invoice# 097000 for Purchase Order# 006663 \$45.45
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# 1611617
 Parks & Recreation - Blanket PO for lumber and materials needed to build work benches and shelves destroyed in fire (will be reimbursed by insurance) 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45
 001-4-4010-2135 Service Contracts / Other Service Contracts \$45.45

Invoice# 097002 for Purchase Order# 006663 \$425.60
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# 1611422
 Parks & Recreation - Blanket PO for lumber and materials needed to build work benches and shelves destroyed in fire (will be reimbursed by insurance) 1.00@ \$425.6000 Each Net Amount = \$425.60 Tax Amount = \$0.00 Total = \$425.60
 001-4-4010-2135 Service Contracts / Other Service Contracts \$425.60

MEGA	25665	\$900.00
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Invoice# 096908 \$900.00
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# PR111912JE
 Entry Fees for Cupid Classic Gymnastic Competition 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
 211-0-0000-3458 Class Enrollments \$900.00

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$533.22
Invoice# 095621 for Purchase Order# 006635 \$-150.00 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# m21560037476 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		
Invoice# 095622 for Purchase Order# 006635 \$78.18 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# T21560341391 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$78.1800 Each Net Amount = \$78.18 Tax Amount = \$0.00 Total = \$78.18 504-3-3210-4721 Cost of Sales / Parts \$78.18		
Invoice# 095892 for Purchase Order# 006635 \$605.04 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# T21560341660 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$605.0400 Each Net Amount = \$605.04 Tax Amount = \$0.00 Total = \$605.04 504-3-3210-4721 Cost of Sales / Parts \$605.04		
Midway Ford Truck Center KC	7464	\$247.30
Invoice# 095721 for Purchase Order# 006662 \$247.30 Effective Date: 11/08/2012 Invoice Type: Regular Vendor Invoice# X10022348801 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$247.3000 Each Net Amount = \$247.30 Tax Amount = \$0.00 Total = \$247.30 504-3-3210-4721 Cost of Sales / Parts \$247.30		
Midwest Anesthesia Associates	9971	\$1,322.75
Invoice# 097076 \$653.25 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# MORG10012012 Risk Mgmt 1.00@ \$653.2500 Each Net Amount = \$653.25 Tax Amount = \$0.00 Total = \$653.25 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$653.25		
Invoice# 097080 \$669.50 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# VANH09122012 Risk Mgmt 1.00@ \$669.5000 Each Net Amount = \$669.50 Tax Amount = \$0.00 Total = \$669.50 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$669.50		
Midwest Concrete Materials	14855	\$768.00

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Open Item Listing (Date: 11/27/2012)

Status = POSTED
Due Date = 11/27/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096882 for Purchase Order# 005393 \$567.50 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 229681 Blanket PO for concrete materials through Oct 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$567.50		
Invoice# 096883 for Purchase Order# 005393 \$200.50 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 229641 Blanket PO for concrete materials through Oct 2012 1.00@ \$200.5000 Each Net Amount = \$200.50 Tax Amount = \$0.00 Total = \$200.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$200.50		
Miller , Mary Lou	8280	\$2,100.00
Invoice# 096894 \$2,100.00 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# LE111912DC Easements for 2810 Ridge Court 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 505-3-3910-6060 PW1230 Land Acquisition/Easement \$2,100.00		
Mississippi Lime Company	621	\$6,660.72
Invoice# 095929 for Purchase Order# 004563 \$3,348.63 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 1051726 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3348.6300 Each Net Amount = \$3,348.63 Tax Amount = \$0.00 Total = \$3,348.63 501-7-7310-4008 Supplies / Chemicals \$3,348.63		
Invoice# 095636 for Purchase Order# 004613 \$3,312.09 Effective Date: 11/06/2012 Invoice Type: Regular Vendor Invoice# 1051362 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@ \$3312.0900 Each Net Amount = \$3,312.09 Tax Amount = \$0.00 Total = \$3,312.09 501-7-7220-4008 Supplies / Chemicals \$3,312.09		
Nextel Communications	9127	\$179.39
Invoice# 096891 \$179.39 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 284313315-1012 Monthly cell phone Oct. 2012 charges; Engineering/Street Divisions; inv# 284313315-131 1.00@ \$179.3900 Each Net Amount = \$179.39 Tax Amount = \$0.00 Total = \$179.39 001-3-3010-2135 Service Contracts / Other Service Contracts \$158.16 001-3-3000-2325 Other / Other Contractual Service \$21.23		

City of Lawrence

Open Item Listing (Date: 11/27/2012)

Status = POSTED
 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 097031 \$66.50
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# 21102034
 WC transcript of settlement hearing 1PD012 1.00@ \$66.5000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50
 219-1-1054-2630 1PD012 Workers Compensation / Compensation \$66.50

OrthoKansas PA	846	\$427.66
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Invoice# 097068 \$139.15
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# GARC11072012
 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15
 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$139.15

Invoice# 097071 \$96.17
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# HOLL11092012
 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17
 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$96.17

Invoice# 097074 \$96.17
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# KIRC11022012
 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17
 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$96.17

Invoice# 097075 \$96.17
 Effective Date: 11/20/2012
 Invoice Type: Regular
 Vendor Invoice# KRAL11022012
 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17
 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$96.17

P1 Group Inc - Topeka	7887	\$5,605.75
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Invoice# 096094 for Purchase Order# 006560 \$3,155.00
 Effective Date: 11/14/2012
 Invoice Type: Regular
 Vendor Invoice# LT8102C
 This is for October, November, December. HVAC contract till rebid in 2013 Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00
 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00

Invoice# 096095 for Purchase Order# 006560 \$1,604.75
 Effective Date: 11/14/2012
 Invoice Type: Regular
 Vendor Invoice# LT8100C
 This is for October, November, December. HVAC contract till rebid in 2013. City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75
 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75

Invoice# 096096 for Purchase Order# 006560 \$366.00

City of Lawrence

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Status = POSTED
 Due Date = 11/27/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# LT8089C This is for October, November, December. HVAC contract till rebid in 2013 riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 096097 for Purchase Order# 006560 \$480.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# LT8087C This is for October, November, December. HVAC contract till rebid in 2013 City Hall IT 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Penny's Concrete Inc	868	\$912.20
Invoice# 095908 for Purchase Order# 006454 \$331.90 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 437529 Blanket Po for concrete materials through Dec 2012 1.00@ \$331.9000 Each Net Amount = \$331.90 Tax Amount = \$0.00 Total = \$331.90 505-3-3910-4501 Construction Materials / Concrete & Masonry \$331.90		
Invoice# 095909 for Purchase Order# 006454 \$155.70 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 437772 Blanket Po for concrete materials through Dec 2012 1.00@ \$155.7000 Each Net Amount = \$155.70 Tax Amount = \$0.00 Total = \$155.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$155.70		
Invoice# 095910 for Purchase Order# 006454 \$424.60 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 437773 Blanket Po for concrete materials through Dec 2012 1.00@ \$424.6000 Each Net Amount = \$424.60 Tax Amount = \$0.00 Total = \$424.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$424.60		
Pepsi Beverages Company	870	\$388.31
Invoice# 097015 for Purchase Order# 006306 \$388.31 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 90341605 Blanket PO for Beverages for resale at Eagle Bend 1.00@ \$388.3100 Each Net Amount = \$388.31 Tax Amount = \$0.00 Total = \$388.31 506-4-4910-4702 Cost Of Sales / Sodas \$310.06 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$78.25		
PHILLIPS MATT	11000 4384	\$19.10
Invoice# 097214 \$19.10 Effective Date: 11/25/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000022320 UB CR REFUND-FINALS 000242006 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 501-0-0000-0311 Suspense \$19.10		
POTTER ANDREA M	11000 4383	\$11.16
Invoice# 097213 \$11.16 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000125675 UB CR REFUND-FINALS 000420184 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 501-0-0000-0311 Suspense \$11.16		
Premier Spine Care	14670	\$247.90
Invoice# 097066 \$247.90 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# DIXO11082012 Risk Mgmt 1.00@ \$247.9000 Each Net Amount = \$247.90 Tax Amount = \$0.00 Total = \$247.90 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$247.90		
Pur-O-Zone Inc	913	\$1,845.00
Invoice# 097005 for Purchase Order# 006552 \$1,845.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 586087 Application of 3M vinyl floor sealer at the depot in the main meeting room as specified in bid received. 1.00@ \$1845.0000 Each Net Amount = \$1,845.00 Tax Amount = \$0.00 Total = \$1,845.00 001-4-4020-2325 Other / Other Contractual Service \$1,845.00		
QUINT ANGIE M	11000 4388	\$44.56
Invoice# 097218 \$44.56 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145080 UB CR REFUND-FINALS 000410996 1.00@ \$44.5600 Each Net Amount = \$44.56 Tax Amount = \$0.00 Total = \$44.56 501-0-0000-0311 Suspense \$44.56		
Radiologic Professional Services PA	487	\$618.25
Invoice# 097063 \$131.60 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# BARN10312012 Risk Mgmt 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$131.60		

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Open Item Listing (Date: 11/27/2012)

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Due Date = 11/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097064 \$15.21 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# CRON11082012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2CM121 Workers Compensation / Medical Expenses \$15.21		
Invoice# 097065 \$119.90 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# DIXO10302012 Risk Mgmt 1.00@ \$119.9000 Each Net Amount = \$119.90 Tax Amount = \$0.00 Total = \$119.90 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$119.90		
Invoice# 097067 \$15.21 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# EMER10222012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD119 Workers Compensation / Medical Expenses \$15.21		
Invoice# 097069 \$15.21 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# HALS10222012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD114 Workers Compensation / Medical Expenses \$15.21		
Invoice# 097070 \$122.24 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# HAYW10232012 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$122.24		
Invoice# 097072 \$14.04 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# JOHN10302012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$14.04		
Invoice# 097073 \$14.04 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# KERB11022012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$14.04		
Invoice# 097078 \$14.04 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# ORRI11122012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$14.04		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 097079 \$17.55 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# ORRI11122012 Risk Mgmt 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$17.55		
Invoice# 097081 \$14.04 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# WARR10312012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$14.04		
Invoice# 097082 \$14.04 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# WARR10312012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$14.04		
Invoice# 097083 \$111.13 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# WARR11082012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$111.13		
Regnier , Franklyn B	24144	\$65.00
Invoice# 096807 \$65.00 Effective Date: 11/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT111612BK-REIM Reimbursement of certification fee. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
REIS Environmental	10859	\$353.66
Invoice# 096857 for Purchase Order# 006469 \$353.66 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 1032228 SCBA Parts for in-house repairs 1.00@ \$353.6600 Each Net Amount = \$353.66 Tax Amount = \$0.00 Total = \$353.66 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$353.66		
Ricoh USA Inc	25587	\$986.09
Invoice# 096864 \$41.09 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 5024173821 Copy fees for Fire Medical copiers 1.00@ \$41.0900 Each Net Amount = \$41.09 Tax Amount = \$0.00 Total = \$41.09 001-2-2200-2130 Service Contracts / Office Equip \$41.09		
Invoice# 096902 \$945.00		

City of Lawrence

Open Item Listing (Date: 11/27/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 5024184356 Ricoh AF3045SPF - Maintenance agreement - Contract #2772470 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 631-6-6412-4001 Supplies / Office Supplies \$236.25 001-1-1032-4001 Supplies / Office Supplies \$236.25 001-1-1034-4001 Supplies / Office Supplies \$236.25 001-2-2200-2325 Other / Other Contractual Service \$236.25		
Robin Moody	13000 713	\$50.00
Invoice# 096992 \$50.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861581-MOOD Refund - Holiday Extravaganza 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Rosa Maria Masaquiza	13000 708	\$65.00
Invoice# 096968 \$65.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861135-MASA 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		
Ryan Smith	13000 705	\$100.00
Invoice# 096920 \$100.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 861146-SMIT 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		
S & S Concrete Inc	25541	\$1,925.00
Invoice# 095978 for Purchase Order# 005835 \$1,925.00 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 375393-01 Blanket Purchase Order to cover service calls for repair of water plant.Purchases not to exceed total amount of P.O. 1.00@ \$1925.0000 Each Net Amount = \$1,925.00 Tax Amount = \$0.00 Total = \$1,925.00 501-7-7210-2536 R & M / Building Repairs \$1,925.00		
SBC Long Distance	12366	\$778.71

City of Lawrence

Open Item Listing (Date: 11/27/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096890 \$778.71 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 811819224-1112 Long Distance-ID 312757 1.00@ \$778.7100 Each Net Amount = \$778.71 Tax Amount = \$0.00 Total = \$778.71 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00 001-1-1070-2420 Communications / Telephone \$340.16 502-3-3515-2420 Communications / Telephone \$22.12 502-3-3530-2420 Communications / Telephone \$10.23 504-3-3210-2432 Utilities / Telephone \$32.05 506-4-4910-2432 Utilities / Telephone \$16.77 001-2-2200-2420 Communications / Telephone \$50.60 001-1-1090-2420 Communications / Telephone \$24.55 501-7-7210-2420 Communications / Telephone \$53.75 501-7-7310-2420 Communications / Telephone \$3.94 501-7-7220-2420 Communications / Telephone \$0.04 211-4-4180-2432 Utilities / Telephone \$8.36 001-4-4010-2420 Communications / Telephone \$7.85 001-2-2110-2420 Communications / Telephone \$1.56 001-2-2130-2420 Communications / Telephone \$66.81 001-2-2120-2420 Communications / Telephone \$89.33 001-2-2141-2420 Communications / Telephone \$4.46 001-2-2142-2420 Communications / Telephone \$0.32 001-2-2143-2420 Communications / Telephone \$5.88 001-2-2144-2420 Communications / Telephone \$20.80 001-2-2150-2420 Communications / Telephone \$3.02 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$12.57 503-2-2320-2420 Communications / Telephone \$3.54		
SBC-Charges	12874	\$17,689.49

City of Lawrence

Open Item Listing (Date: 11/27/2012)

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Due Date = 11/27/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096892 \$17,689.49 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-1112 AT&T Monthly line charges Nov 2012 ACCT 913A1900660110 1.00@ \$17689.4900 Each Net Amount = \$17,689.49 Tax Amount = \$0.00 Total = \$17,689.49 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$10,152.36 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,969.62 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$273.25 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$886.14 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$198.15 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$547.86
Invoice# 096868 \$8.14 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-1112 AT&T data circuit Nov. 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$8.1400 Each Net Amount = \$8.14 Tax Amount = \$0.00 Total = \$8.14 001-2-2150-2420 Communications / Telephone \$8.14		
Invoice# 096869 \$539.72 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-1112 AT&T data circuit Nov. 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$539.7200 Each Net Amount = \$539.72 Tax Amount = \$0.00 Total = \$539.72 001-2-2110-2367 Other / PSI Building Operation \$539.72		
Scotch Fabric Care Services	4807	\$30.55
Invoice# 096044 \$30.55		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 9028-1012 Laundry/Dry Cleaning 1.00@ \$30.5500 Each Net Amount = \$30.55 Tax Amount = \$0.00 Total = \$30.55 501-7-7310-2326 Other / Cleaning & Laundry \$30.55		
Shawn's Lawn & Landscaping Inc	25148	\$3,546.32
Invoice# 096721 for Purchase Order# 004874 \$1,683.73 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8978 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		
Invoice# 096724 \$100.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 8978 Contract Mowing 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 097020 \$155.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 8979 Contractual Mowing 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-4-4010-2321 Other / Mowing \$155.00		
Invoice# 097022 for Purchase Order# 004875 \$968.07 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 8979 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 097023 for Purchase Order# 004891 \$639.52 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 8980 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		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Shawnee Mission Prairie Star Surgery Center LLC	25640	\$7,104.70
Invoice# 097077 \$7,104.70 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# MORG10012012 Risk Mgmt 1.00@ \$7104.7000 Each Net Amount = \$7,104.70 Tax Amount = \$0.00 Total = \$7,104.70 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$7,104.70		
Sig Sauer Inc	1696	\$175.00
Invoice# 097044 \$175.00 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 1421492 Firing Pin 50.00@ \$3.5000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$175.00		
Smiles Family Dentistry	11000 4382	\$92.25
Invoice# 091177 \$92.25 Effective Date: 11/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019595 UB CR REFUND-FINALS 000392760 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25 501-0-0000-0311 Suspense \$92.25		
Smitty's Lawn and Garden Equip	14233	\$7,320.00
Invoice# 096998 for Purchase Order# 006655 \$7,320.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 337017 Parks & Recreation - Billy Goat Slit Seeder - Model #OS900SPH 1.00@ \$3100.0000 Each Net Amount = \$3,100.00 Tax Amount = \$0.00 Total = \$3,100.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$3,100.00 Parks & Recreation - Ryan Junior Sod Cutter - Model 944954 1.00@ \$4220.0000 Each Net Amount = \$4,220.00 Tax Amount = \$0.00 Total = \$4,220.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$4,220.00		
Stevens & Brand LLP	10458	\$1,501.50
Invoice# 096052 \$1,171.50 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 132688 City Prosecuting Work 1.00@ \$1171.5000 Each Net Amount = \$1,171.50 Tax Amount = \$0.00 Total = \$1,171.50 001-1-1080-2142 Professional Services / Legal \$1,171.50		

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Vendor Name	Vendor#	Total
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Invoice# 096053 \$330.00
Effective Date: 11/13/2012
Invoice Type: Regular
Vendor Invoice# 132685

Mortgage Foreclosure--JP Morgan Chase 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00
001-1-1080-2142 Professional Services / Legal \$330.00

Stoneriver Pharmacy Solutions	14841	\$149.85
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Invoice# 097060 \$71.17
Effective Date: 11/20/2012
Invoice Type: Regular
Vendor Invoice# 37926923

Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17
219-1-1054-2621 2ST099 Workers Compensation / Medical Expenses \$71.17

Invoice# 097061 \$78.68
Effective Date: 11/20/2012
Invoice Type: Regular
Vendor Invoice# 38010303

Risk Mgmt 1.00@ \$78.6800 Each Net Amount = \$78.68 Tax Amount = \$0.00 Total = \$78.68
219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$78.68

Sysco Food Services of KC , Inc	9053	\$559.60
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Invoice# 097013 for Purchase Order# 006307 \$559.60
Effective Date: 11/20/2012
Invoice Type: Regular
Vendor Invoice# 211073341

Food and snack bar items for Eagle Bend 1.00@ \$451.6200 Each Net Amount = \$451.62 Tax Amount = \$0.00 Total = \$451.62
506-4-4910-4701 Cost Of Sales / Food \$451.62

Non-Inventory items for snack bar at Eagle Bend 1.00@ \$107.9800 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98

506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$107.98

Tenants To Homeowners Inc	6862	\$3,500.00
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Invoice# 097025 for Purchase Order# 006732 \$3,500.00
Effective Date: 11/20/2012
Invoice Type: Regular
Vendor Invoice# 7872

Tenants to Homeowners: Reimbursement \$3,500 for new fire hydrant on Elm Street 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00

001-1-1065-2531 R & M / Machinery & Equipment \$3,500.00

TFMComm, Inc.	779	\$5,720.08
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Invoice# 096878 for Purchase Order# 005038 \$102.08
Effective Date: 11/19/2012
Invoice Type: Regular
Vendor Invoice# 159058

Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08

611-1-1014-2325 Other / Other Contractual Service \$102.08

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 096875 for Purchase Order# 006743 \$5,568.00 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 159057 Annual 220 license and usage fees for 29 transit radio units. 1.00@ \$5568.0000 Each Net Amount = \$5,568.00 Tax Amount = \$0.00 Total = \$5,568.00 611-1-1014-2325 Other / Other Contractual Service \$5,568.00		
Invoice# 097042 \$50.00 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 159129 Fuse Block 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$50.00		
Thatcher Company of Montana	14558	\$2,050.72
Invoice# 095927 for Purchase Order# 004617 \$1,025.36 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 333887 Tote Sodium Bisulfite for Kaw WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36 501-7-7220-4008 Supplies / Chemicals \$1,025.36		
Invoice# 095928 for Purchase Order# 004626 \$1,025.36 Effective Date: 11/09/2012 Invoice Type: Regular Vendor Invoice# 333888 Sodium Bisulfite (totes) for Clinton WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36 501-7-7210-4008 Supplies / Chemicals \$1,025.36		
Truck Parts & Equipment Inc	1954	\$1,072.50
Invoice# 095969 for Purchase Order# 006677 \$1,072.50 Effective Date: 11/12/2012 Invoice Type: Regular Vendor Invoice# 325985 Chelsea PTO unit for Unit 477. 1.00@ \$1072.5000 Each Net Amount = \$1,072.50 Tax Amount = \$0.00 Total = \$1,072.50 504-3-3210-4721 Cost of Sales / Parts \$1,072.50		
Universal Lubricants Inc	7474	\$499.55
Invoice# 096758 for Purchase Order# 006636 \$389.40 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 10521286 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$389.4000 Each Net Amount = \$389.40 Tax Amount = \$0.00 Total = \$389.40 504-3-3210-4721 Cost of Sales / Parts \$389.40		

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Vendor Name	Vendor#	Total
Invoice# 096759 for Purchase Order# 006636 \$110.15 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 10521284 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$110.1500 Each Net Amount = \$110.15 Tax Amount = \$0.00 Total = \$110.15 504-3-3210-4721 Cost of Sales / Parts \$110.15		
University of Kansas Parking & Transit	11901	\$83,736.25
Invoice# 096896 for Purchase Order# 004774 \$10,457.92 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 23224372 Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 096900 for Purchase Order# 004774 \$2,608.58 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 23224375 October 2012 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2608.5800 Each Net Amount = \$2,608.58 Tax Amount = \$0.00 Total = \$2,608.58 210-1-1014-2327 Other / Leases \$2,608.58		
Invoice# 096897 for Purchase Order# 004775 \$49,836.19 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 23224376 October 2012 Unleaded fuel charges for Transit fleet. 1.00@ \$26543.6300 Each Net Amount = \$26,543.63 Tax Amount = \$0.00 Total = \$26,543.63 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,543.63 October 2012 Diesel fuel charges for Transit fleet. 1.00@ \$23292.5600 Each Net Amount = \$23,292.56 Tax Amount = \$0.00 Total = \$23,292.56 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$23,292.56		
Invoice# 096898 for Purchase Order# 004775 \$15,654.78 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 23224380 Fuel catch up Unleaded fuel charges for Transit fleet. 1.00@ \$9128.2100 Each Net Amount = \$9,128.21 Tax Amount = \$0.00 Total = \$9,128.21 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$9,128.21 Fuel catch up Diesel fuel charges for Transit fleet. 1.00@ \$6526.5700 Each Net Amount = \$6,526.57 Tax Amount = \$0.00 Total = \$6,526.57 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$6,526.57		
Invoice# 096899 for Purchase Order# 006605 \$5,178.78 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 23224377 October 2012 Fuel and vehicle charges for coordinated transit Route 29. 1.00@ \$5178.7800 Each Net Amount = \$5,178.78 Tax Amount = \$0.00 Total = \$5,178.78 210-1-1014-2325 Other / Other Contractual Service \$5,178.78		

VANCE BROS INC

15000|422

\$600.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 097212 \$600.00 Effective Date: 11/25/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Vance Brothers Inc	989	\$438.90
Invoice# 096069 for Purchase Order# 005578 \$438.90 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# ZL44150 Blanket PO for asphalt products through Nov. 2012 1.00@ \$438.9000 Each Net Amount = \$438.90 Tax Amount = \$0.00 Total = \$438.90 001-3-3000-4502 Construction Materials / Asphalt \$438.90		
Verizon Wireless	10326	\$14,038.78
Invoice# 096873 \$14,038.78 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 785186149-1112 Monthly Verizon bill, phone-inv 785186149-1112, Oct-Nov charges 1.00@ \$14038.7800 Each Net Amount = \$14,038.78 Tax Amount = \$0.00 Total = \$14,038.78 001-1-1020-2420 Communications / Telephone \$183.55 001-1-1025-2420 Communications / Telephone \$51.64 001-1-1032-2432 Utilities / Telephone \$280.07 001-1-1034-2432 Utilities / Telephone \$280.07 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.65 001-1-1054-2325 Other / Other Contractual Service \$51.64 001-1-1070-2420 Communications / Telephone \$1,015.38 001-1-1080-2420 Communications / Telephone \$51.64 001-3-3010-2135 Service Contracts / Other Service Contracts \$411.41 001-2-2200-2420 Communications / Telephone \$3,409.56 001-3-3000-2325 Other / Other Contractual Service \$320.23 001-3-3020-2420 Communications / Telephone \$255.23 001-3-3040-2422 Communications / Cellular \$364.45 211-4-4100-2135 Service Contracts / Other Service Contracts \$51.64 501-1-1069-2420 Communications / Telephone \$360.14 501-7-7100-2420 Communications / Telephone \$582.33 501-7-7100-4028 Supplies / City Hall Operation \$52.89 501-7-7110-2420 Communications / Telephone \$683.29 501-7-7210-2420 Communications / Telephone \$500.39 501-7-7220-2420 Communications / Telephone \$577.77 501-7-7310-2420 Communications / Telephone \$1,004.12 501-7-7410-2420 Communications / Telephone \$729.27 501-7-7510-2420 Communications / Telephone \$247.93 501-7-7610-2420 Communications / Telephone \$1,141.86 502-3-3515-2420 Communications / Telephone \$276.92 631-6-6412-2420 Communications / Telephone \$40.01 502-3-3530-2420 Communications / Telephone \$138.05 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.68 505-3-3910-2420 Communications / Telephone \$710.32 611-1-1014-2325 Other / Other Contractual Service \$51.64		

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Vendor Name	Vendor#	Total
Walgreen Co	6271	\$47.54
Invoice# 097059 \$47.54 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 5161748 Risk Mgmt 1.00@ \$47.5400 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$47.54		
Walker Uniforms	4428	\$11.94
Invoice# 095655 \$11.94 Effective Date: 11/07/2012 Invoice Type: Regular Vendor Invoice# 1606745 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		
Water Products, Inc	6863	\$421.97
Invoice# 096089 for Purchase Order# 006356 \$130.47 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 0944991IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 501-0-0000-0601 Water Plant \$130.47		
Invoice# 096090 for Purchase Order# 006584 \$291.50 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 0944992IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$291.5000 Each Net Amount = \$291.50 Tax Amount = \$0.00 Total = \$291.50 501-0-0000-0601 Water Plant \$291.50		
Western Extralite Company	1016	\$1,272.46
Invoice# 096974 for Purchase Order# 006550 \$103.71 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4596396001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$103.7100 Each Net Amount = \$103.71 Tax Amount = \$0.00 Total = \$103.71 001-4-4030-4012 Supplies / Electrical Supplies \$103.71 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 096977 for Purchase Order# 006550 \$73.74 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4597402001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74 001-4-4030-4012 Supplies / Electrical Supplies \$73.74 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 096978 for Purchase Order# 006550 \$103.71 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4596396002 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$103.7100 Each Net Amount = \$103.71 Tax Amount = \$0.00 Total = \$103.71 001-4-4030-4012 Supplies / Electrical Supplies \$103.71 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 096979 for Purchase Order# 006550 \$202.21 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4597075001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$202.2100 Each Net Amount = \$202.21 Tax Amount = \$0.00 Total = \$202.21 001-4-4030-4012 Supplies / Electrical Supplies \$202.21 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 096984 for Purchase Order# 006628 \$324.24 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4588111001 Indoor Aquatic Center - Replacement emergency lights 1.00@ \$324.2400 Each Net Amount = \$324.24 Tax Amount = \$0.00 Total = \$324.24 211-4-4190-4022 Supplies / Plumbing Supplies \$324.24		
Invoice# 096989 for Purchase Order# 006669 \$81.20 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4590274002 Parks & Recreation - new interior light fixtures for shop at 1050 East 11th 1.00@ \$81.2000 Each Net Amount = \$81.20 Tax Amount = \$0.00 Total = \$81.20 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$81.20		
Invoice# 096990 for Purchase Order# 006669 \$368.70 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4590274001 Parks & Recreation - new interior light fixtures for shop at 1050 East 11th 1.00@ \$368.7000 Each Net Amount = \$368.70 Tax Amount = \$0.00 Total = \$368.70 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$368.70		
Invoice# 096981 for Purchase Order# 006684 \$14.95 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4598388001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-4-4030-4012 Supplies / Electrical Supplies \$14.95		

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Vendor Name	Vendor#	Total
Withers KC Sanitary Supply	25632	\$30.65

Invoice# 095762 \$30.65

Effective Date: 11/08/2012

Invoice Type: Regular

Vendor Invoice# 136067

Janitorial Supplies for Fire Medical 1.00@ \$30.6500 Each Net Amount = \$30.65 Tax Amount = \$0.00 Total = \$30.65

001-2-2200-4013 Supplies / Janitorial Supplies \$30.65

\$1,415,281.49