

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
Due Date = 12/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$4,853.40

Invoice# 098478 for Purchase Order# 006290 \$4,082.40

Effective Date: 12/06/2012

Invoice Type: Regular

Vendor Invoice# 67078

Indoor Aquatic Center - replace automatic control valve on pool boiler 1.00@ \$4082.4000 Each Net Amount = \$4,082.40 Tax Amount = \$0.00 Total = \$4,082.40

212-4-4800-2325 PR1226 Other / Other Contractual Service \$4,082.40

Invoice# 098582 for Purchase Order# 006515 \$771.00

Effective Date: 12/06/2012

Invoice Type: Regular

Vendor Invoice# 67088

Parks & Recreation - Misc small HVAC repairs in facilities 1.00@ \$771.0000 Each Net Amount = \$771.00 Tax Amount = \$0.00 Total = \$771.00

216-4-4600-2325 Other / Other Contractual Service \$771.00

A.D. Starr	10379	\$3,699.90
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Invoice# 098476 for Purchase Order# 006235 \$3,699.90

Effective Date: 12/06/2012

Invoice Type: Regular

Vendor Invoice# 104131A

Majestic Major League Replica Uniforms with hat as specified in bid received. 162.00@ \$15.9500 Each Net Amount = \$2,583.90 Tax Amount = \$0.00 Total = \$2,583.90

211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$2,583.90

Majestic Minor League Replica Uniforms with hat as specified in bid received. 72.00@ \$15.5000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00

211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$1,116.00

AA Wheel & Truck Supply	6288	\$248.99
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Invoice# 097128 for Purchase Order# 006650 \$42.13

Effective Date: 11/26/2012

Invoice Type: Regular

Vendor Invoice# 698418

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13

504-3-3210-4721 Cost of Sales / Parts \$42.13

Invoice# 097129 for Purchase Order# 006650 \$30.85

Effective Date: 11/26/2012

Invoice Type: Regular

Vendor Invoice# 698343

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$30.8500 Each Net Amount = \$30.85 Tax Amount = \$0.00 Total = \$30.85

504-3-3210-4721 Cost of Sales / Parts \$30.85

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Vendor Name	Vendor#	Total
Invoice# 097130 for Purchase Order# 006650 \$56.50 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 698392 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 504-3-3210-4721 Cost of Sales / Parts \$56.50		
Invoice# 097332 for Purchase Order# 006768 \$58.33 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 698800 purchase parts to repair fleet throught Dec 2012 1.00@ \$58.3300 Each Net Amount = \$58.33 Tax Amount = \$0.00 Total = \$58.33 504-3-3210-4721 Cost of Sales / Parts \$58.33		
Invoice# 097333 for Purchase Order# 006768 \$41.33 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 698663 purchase parts to repair fleet throught Dec 2012 1.00@ \$41.3300 Each Net Amount = \$41.33 Tax Amount = \$0.00 Total = \$41.33 504-3-3210-4721 Cost of Sales / Parts \$41.33		
Invoice# 097334 for Purchase Order# 006768 \$19.85 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 698802 purchase parts to repair fleet throught Dec 2012 1.00@ \$19.8500 Each Net Amount = \$19.85 Tax Amount = \$0.00 Total = \$19.85 504-3-3210-4721 Cost of Sales / Parts \$19.85		
Air Cleaning Technologies	10149	\$157.50
Invoice# 097051 \$157.50 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 113229 Plymovent Repairs - Station 4 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-2-2200-2536 R & M / Building Repairs \$157.50		
Air Filter Plus Inc	6125	\$311.35
Invoice# 098247 \$311.35 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 280936 Monthly air filter replacements at WWTP & various lift stations. 1.00@ \$311.3500 Each Net Amount = \$311.35 Tax Amount = \$0.00 Total = \$311.35 501-7-7410-2536 R & M / Building Repairs \$311.35		
Alamar Uniforms	13701	\$10.00
Invoice# 098445 \$10.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 39982001 Balance Due on Duty Gear 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2160-4242 Apparel Allowances / Uniforms \$10.00		

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Vendor Name	Vendor#	Total
Alpha Omega Geotech Inc	35	\$11,350.00
Invoice# 098259 for Purchase Order# 006397 \$7,500.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 31025 PW1222 - Gateway Addition Geotech 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 212-3-3000-2141 PW1222 Professional Services / Engineering Services \$7,500.00		
Invoice# 098260 for Purchase Order# 006397 \$3,850.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 31024 PW1222 - Gateway Addition Geotech 1.00@ \$3850.0000 Each Net Amount = \$3,850.00 Tax Amount = \$0.00 Total = \$3,850.00 212-3-3000-2141 PW1222 Professional Services / Engineering Services \$3,850.00		
American General Life Co	25160	\$489.30
Invoice# 098317 \$489.30 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-1012 Short Term Disability / Vision 9447Q8 Oct 2012 1.00@ \$489.3000 Each Net Amount = \$489.30 Tax Amount = \$0.00 Total = \$489.30 701-0-0000-2213 Insurance \$489.30		
Andrea Lovin	15000 430	\$50.00
Invoice# 098731 \$50.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# FI121012EM Billing error 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-0-0000-3400 Water Charges Billed \$50.00		
ASI	9437	\$44,301.85
Invoice# 098639 \$693.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# HR120712CC-1112 Flex Spending Admin Nov 2012 1.00@ \$693.0000 Each Net Amount = \$693.00 Tax Amount = \$0.00 Total = \$693.00 701-0-0000-2211 Unreimbursed Medical \$693.00		
Invoice# 098655 \$43,608.85 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# HR120112JD-1112 Medical Care-November 2012 Dependent Care-November 2012 1.00@ \$43608.8500 Each Net Amount = \$43,608.85 Tax Amount = \$0.00 Total = \$43,608.85 701-0-0000-2211 Unreimbursed Medical \$27,919.78 701-0-0000-2212 Dependent Care \$15,689.07		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence LLC	7646	\$951.03
Invoice# 097234 for Purchase Order# 006299 \$703.34 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 8110 Blanket PO for asphalt products through Dec 2012 1.00@ \$703.3400 Each Net Amount = \$703.34 Tax Amount = \$0.00 Total = \$703.34 001-3-3000-4502 Construction Materials / Asphalt \$703.34		
Invoice# 097235 for Purchase Order# 006299 \$247.69 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 8114 Blanket PO for asphalt products through Dec 2012 1.00@ \$247.6900 Each Net Amount = \$247.69 Tax Amount = \$0.00 Total = \$247.69 001-3-3000-4502 Construction Materials / Asphalt \$247.69		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$182.24
Invoice# 098735 \$182.24 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 042230746-1112 Farm Land Gas Bill-November 2012 Account 042230746 1.00@ \$182.2400 Each Net Amount = \$182.24 Tax Amount = \$0.00 Total = \$182.24 604-3-3400-2431 Utilities / Gas \$182.24		
Autoglass Outlet of Lawrence Inc	10466	\$4,016.57
Invoice# 098413 for Purchase Order# 006599 \$4,016.57 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 120412 Emergency loan for window replacement for L. Beers, 1014 Lawrence Ave. 1.00@ \$4016.5700 Each Net Amount = \$4,016.57 Tax Amount = \$0.00 Total = \$4,016.57 631-6-6612-6412 1014LW Property Rehabilitation / Emergency Loans \$4,016.57		
Bartlett & West	87	\$82,547.04
Invoice# 098278 for Purchase Order# 002925 \$3,601.97 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 730037483 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$347.0100 Each Net Amount = \$347.01 Tax Amount = \$0.00 Total = \$347.01 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$347.01 Engineering Design services for share use path. 1.00@ \$3254.9600 Each Net Amount = \$3,254.96 Tax Amount = \$0.00 Total = \$3,254.96 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$3,254.96		

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Invoice# 098220 for Purchase Order# 005044 \$3,717.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 730037650 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$3717.0000 Each Net Amount = \$3,717.00 Tax Amount = \$0.00 Total = \$3,717.00 400-3-3000-2147 PW1015 Professional Services / Other \$3,717.00 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 098222 for Purchase Order# 005044 \$6,391.10 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 730037727 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$6391.1000 Each Net Amount = \$6,391.10 Tax Amount = \$0.00 Total = \$6,391.10 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$6,391.10		
Invoice# 098207 for Purchase Order# 005985 \$10,635.33 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 730037652 Farmland Infrastructure - Final Plat 1.00@ \$10635.3300 Each Net Amount = \$10,635.33 Tax Amount = \$0.00 Total = \$10,635.33 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$10,635.33		
Invoice# 098210 for Purchase Order# 005985 \$36,838.70 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 730037484 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$36838.7000 Each Net Amount = \$36,838.70 Tax Amount = \$0.00 Total = \$36,838.70 202-3-3000-6031 PW1224 Streets \$36,838.70		
Invoice# 098213 for Purchase Order# 005985 \$15,266.89 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 730037653 Farmland Infrastructure sewer \$69,150 1.00@ \$15266.8900 Each Net Amount = \$15,266.89 Tax Amount = \$0.00 Total = \$15,266.89 501-7-7100-6044 12S008 Economic Development \$15,266.89		
Invoice# 098215 for Purchase Order# 005985 \$6,096.05 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 730037485 Farmland Infrastructure water \$43,050; 1.00@ \$6096.0500 Each Net Amount = \$6,096.05 Tax Amount = \$0.00 Total = \$6,096.05 501-7-7100-6044 PW1224 Economic Development \$6,096.05		
BDF Enterprises LTD	12097	\$26.85
Invoice# 097183 for Purchase Order# 006138 \$26.85 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 39737 Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 504-3-3210-4721 Cost of Sales / Parts \$26.85		

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Berry's Arctic Ice	8858	\$46.50
Invoice# 097434 \$46.50 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 189771 Ice for Station 5 50.00@ \$0.9300 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$46.50		
BG Consultants	2304	\$12,592.30
Invoice# 097321 for Purchase Order# 005694 \$12,592.30 Effective Date: 12/01/2012 Invoice Type: Regular Vendor Invoice# 5 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$12592.3000 Each Net Amount = \$12,592.30 Tax Amount = \$0.00 Total = \$12,592.30 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$12,592.30		
Black & Veatch Corporation	971	\$24,981.00
Invoice# 097370 for Purchase Order# 000150 \$24,981.00 Effective Date: 12/01/2012 Invoice Type: Regular Vendor Invoice# 1149924 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$24981.0000 Each Net Amount = \$24,981.00 Tax Amount = \$0.00 Total = \$24,981.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$24,981.00		
Black Hills Energy	507	\$34.41
Invoice# 098314 \$34.41 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 4101785677-1112 Gas Service-Account 4101785677 Vehicles-November 2012 1.00@ \$34.4100 Each Net Amount = \$34.41 Tax Amount = \$0.00 Total = \$34.41 504-3-3210-4722 Cost of Sales / Gasoline \$34.41		
Blue Jazz Java	13735	\$291.25
Invoice# 097148 \$52.95 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 595971 IT Coffee Service 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-1-1070-4001 Supplies / Office Supplies \$52.95		
Invoice# 097191 \$58.70 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 595972 coffee and supplies for CMO 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70 001-1-1020-4001 Supplies / Office Supplies \$58.70		

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Vendor Name	Vendor#	Total
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Invoice# 097409 \$26.80
 Effective Date: 11/29/2012
 Invoice Type: Regular
 Vendor Invoice# 595941
 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80
 001-2-2200-2135 Service Contracts / Other Service Contracts \$26.80

Invoice# 097616 \$61.90
 Effective Date: 11/30/2012
 Invoice Type: Regular
 Vendor Invoice# 595970
 Coffee supplies 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90
 501-1-1069-4001 Supplies / Office Supplies \$61.90

Invoice# 098398 \$56.95
 Effective Date: 12/05/2012
 Invoice Type: Regular
 Vendor Invoice# 595943
 Coffee supplies 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95
 631-6-6412-4001 Supplies / Office Supplies \$56.95

Invoice# 098473 for Purchase Order# 006472 \$33.95
 Effective Date: 12/06/2012
 Invoice Type: Regular
 Vendor Invoice# 595948
 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95
 211-4-4105-2325 Other / Other Contractual Service \$33.95
 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00

Bradley Brunos	12001 1489	\$428.71
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Invoice# 098602 \$428.71
 Effective Date: 12/06/2012
 Invoice Type: Regular
 Vendor Invoice# 2012CR0000716MC
 restitution payment from Curtis Brown 1.00@ \$428.7100 Each Net Amount = \$428.71 Tax Amount = \$0.00 Total = \$428.71
 705-0-0000-2016 State Fees Payable - Restitution \$428.71

Brayden's Lawn and Landscape	14657	\$868.90
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Invoice# 098588 for Purchase Order# 006054 \$868.90
 Effective Date: 12/06/2012
 Invoice Type: Regular
 Vendor Invoice# 617
 Contract Mowing for the remainder of the season for District #3 area #1 per quote. Cost is based on 12 mows remaining 1.00@ \$868.9000 Each Net Amount = \$868.90 Tax Amount = \$0.00 Total = \$868.90
 001-4-4010-2321 Other / Mowing \$562.50
 501-7-7210-2325 Other / Other Contractual Service \$192.40
 505-3-3910-2321 Other / Mowing \$114.00

Brenntag Mid-South Inc	10913	\$10,439.85
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Invoice# 097476 for Purchase Order# 004564 \$3,496.54
 Effective Date: 11/29/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# BMS332675 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3496.5400 Each Net Amount = \$3,496.54 Tax Amount = \$0.00 Total = \$3,496.54 501-7-7310-4008 Supplies / Chemicals \$3,496.54		
Invoice# 098250 for Purchase Order# 004615 \$3,517.08 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# BMS331841 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3517.0800 Each Net Amount = \$3,517.08 Tax Amount = \$0.00 Total = \$3,517.08 501-7-7220-4008 Supplies / Chemicals \$3,517.08		
Invoice# 097475 for Purchase Order# 004624 \$3,426.23 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# BMS331055 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3426.2300 Each Net Amount = \$3,426.23 Tax Amount = \$0.00 Total = \$3,426.23 501-7-7210-4008 Supplies / Chemicals \$3,426.23		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 098397 \$290.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# DS120512MS-1112 Coordinator's salary for November 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
Business Health Center	10030	\$491.02
Invoice# 098387 \$491.02 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 123909 initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-2344 Other / Recruitment \$60.00 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63 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 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7100-2147 Professional Services / Other \$15.75 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00 Performance testing 1.00@ \$186.3800 Each Net Amount = \$186.38 Tax Amount = \$0.00 Total = \$186.38 501-7-7100-2147 Professional Services / Other \$186.38		
CAFFERTY HOPE B	11000 4395	\$82.72
Invoice# 098811 \$82.72 Effective Date: 12/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000060175 UB CR REFUND-FINALS 000423012 1.00@ \$82.7200 Each Net Amount = \$82.72 Tax Amount = \$0.00 Total = \$82.72 501-0-0000-0311 Suspense \$82.72		
CARLSON KEVIN F	11000 4403	\$48.18
Invoice# 098819 \$48.18 Effective Date: 12/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000107885 UB CR REFUND-FINALS 000416984 1.00@ \$48.1800 Each Net Amount = \$48.18 Tax Amount = \$0.00 Total = \$48.18 501-0-0000-0311 Suspense \$48.18		
Carquest Auto Parts	7424	\$993.67
Invoice# 096991 for Purchase Order# 006714 \$11.89 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215463 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$11.8900 Each Net Amount = \$11.89 Tax Amount = \$0.00 Total = \$11.89 504-3-3210-4721 Cost of Sales / Parts \$11.89		
Invoice# 096997 for Purchase Order# 006714 \$119.05 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215504 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$119.0500 Each Net Amount = \$119.05 Tax Amount = \$0.00 Total = \$119.05 504-3-3210-4721 Cost of Sales / Parts \$119.05		
Invoice# 097006 for Purchase Order# 006714 \$7.89 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215475 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 504-3-3210-4721 Cost of Sales / Parts \$7.89		
Invoice# 097007 for Purchase Order# 006714 \$82.54 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215573 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 504-3-3210-4721 Cost of Sales / Parts \$82.54		
Invoice# 097012 for Purchase Order# 006714 \$32.43 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215518 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$32.4300 Each Net Amount = \$32.43 Tax Amount = \$0.00 Total = \$32.43 504-3-3210-4721 Cost of Sales / Parts \$32.43		
Invoice# 097111 for Purchase Order# 006714 \$-17.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215605 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# 097112 for Purchase Order# 006714 \$2.42 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215639 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 504-3-3210-4721 Cost of Sales / Parts \$2.42		
Invoice# 097113 for Purchase Order# 006714 \$5.21 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215724 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$5.2100 Each Net Amount = \$5.21 Tax Amount = \$0.00 Total = \$5.21 504-3-3210-4721 Cost of Sales / Parts \$5.21		
Invoice# 097120 for Purchase Order# 006714 \$2.29 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215673 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29 504-3-3210-4721 Cost of Sales / Parts \$2.29		
Invoice# 097177 for Purchase Order# 006714 \$-161.76 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 2456215488 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-161.7600 Each Net Amount = \$-161.76 Tax Amount = \$0.00 Total = \$-161.76 504-3-3210-4721 Cost of Sales / Parts \$-161.76		
Invoice# 097178 for Purchase Order# 006714 \$6.87 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 2456215674 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 504-3-3210-4721 Cost of Sales / Parts \$6.87		
Invoice# 098237 for Purchase Order# 006803 \$443.88 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456215472 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$443.8800 Each Net Amount = \$443.88 Tax Amount = \$0.00 Total = \$443.88 504-3-3210-4721 Cost of Sales / Parts \$443.88		

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Vendor Name	Vendor#	Total
Invoice# 098255 for Purchase Order# 006803 \$71.39 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456215387 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$71.3900 Each Net Amount = \$71.39 Tax Amount = \$0.00 Total = \$71.39 504-3-3210-4721 Cost of Sales / Parts \$71.39		
Invoice# 098286 for Purchase Order# 006803 \$32.66 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456215296 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$32.6600 Each Net Amount = \$32.66 Tax Amount = \$0.00 Total = \$32.66 504-3-3210-4721 Cost of Sales / Parts \$32.66		
Invoice# 098287 for Purchase Order# 006803 \$349.39 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456215281 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$349.3900 Each Net Amount = \$349.39 Tax Amount = \$0.00 Total = \$349.39 504-3-3210-4721 Cost of Sales / Parts \$349.39		
Invoice# 098292 for Purchase Order# 006803 \$4.52 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456215306 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52 504-3-3210-4721 Cost of Sales / Parts \$4.52		
Carter Energy Corporation	12361	\$48,851.34
Invoice# 097342 for Purchase Order# 006736 \$24,254.19 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 845736 Purchase diesel fuel for 1140 Haskell 7205.00@ \$3.3663 Each Net Amount = \$24,254.19 Tax Amount = \$0.00 Total = \$24,254.19 504-3-3210-4722 Cost of Sales / Gasoline \$24,254.19		
Invoice# 098606 for Purchase Order# 006822 \$24,597.15 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 849289 Purchase diesel fuel for 1140 Haskell 7205.00@ \$3.4139 Each Net Amount = \$24,597.15 Tax Amount = \$0.00 Total = \$24,597.15 504-3-3210-4722 Cost of Sales / Gasoline \$24,597.15		
Century United Companies, Inc.	7916	\$156.00
Invoice# 097248 \$120.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 258309 contract fee for Savin Copier base rate 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097249 \$36.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 258308 contract fee for Savin Copier 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Chemco Systems LP	10751	\$869.15
Invoice# 098325 for Purchase Order# 006738 \$869.15 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 10664 8"x12" long pure gum rubber sleeve C-8-PGR-TN-FLX-12 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 501-0-0000-0601 Water Plant \$378.00 8" SS Clamping Bands C-8-SSCB 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-0-0000-0601 Water Plant \$180.00 Full Size Feeder Paddles C-3/14.5/375 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 501-0-0000-0601 Water Plant \$288.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$23.1500 Each Net Amount = \$23.15 Tax Amount = \$0.00 Total = \$23.15 501-7-7220-2324 Other / Freight \$23.15		
Cigna Healthcare	14931	\$100,175.96
Invoice# 098644 \$100,175.96 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 1457785 Client 38552 November 2012 1.00@ \$100175.9600 Each Net Amount = \$100,175.96 Tax Amount = \$0.00 Total = \$100,175.96 522-1-1055-1228 Monthly Administrative \$100,175.96		
Cindy Remke	13000 727	\$142.00
Invoice# 098458 \$142.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 862758-REMK Refund-Gymnastics Competition-Adelle 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 211-0-0000-0311 Suspense \$142.00		
Cintas Location 430	25357	\$63.92
Invoice# 097246 \$63.92 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 430625227 mat replacements 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-1-1090-2132 Service Contracts / Janitorial Service \$63.92		
Citibank NA	25519	\$120,018.62
Invoice# 098696 \$120,018.62		

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Vendor Name	Vendor#	Total
Effective Date: 12/10/2012 Invoice Type: Prepaid Vendor Invoice# 625-1212-W2 Insurance Funding Close 12/10/12 1.00@ \$120018.6200 Each Net Amount = \$120,018.62 Tax Amount = \$0.00 Total = \$120,018.62 522-1-1055-1225 Health Insurance \$120,018.62		
Clean Harbors Environ Services Inc	25243	\$7,866.52
Invoice# 098432 for Purchase Order# 004782 \$330.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# CK1242842 Business hazardous waste disposal costs. 330.00@ \$1.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 502-3-3530-2376 SQG12 Other / Household Hazardous Waste \$330.00		
Invoice# 098438 for Purchase Order# 004782 \$7,536.52 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# CK1242839 Household hazardous waste disposal costs. 7536.52@ \$1.0000 Each Net Amount = \$7,536.52 Tax Amount = \$0.00 Total = \$7,536.52 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$7,536.52		
COLE, JERRY LEE	15000 434	\$40.51
Invoice# 098827 \$40.51 Effective Date: 12/06/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund COLE, JERRY LEE MR Refund Voucher 1.00@ \$40.5100 Each Net Amount = \$40.51 Tax Amount = \$0.00 Total = \$40.51 001-0-0000-0311 Suspense \$40.51		
Complete Construction	12893	\$2,150.00
Invoice# 097483 for Purchase Order# 006139 \$2,150.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 545 Blanket Purchase Order for repair & Labor of Water Plant Buildings. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$2150.0000 Each Net Amount = \$2,150.00 Tax Amount = \$0.00 Total = \$2,150.00 501-7-7220-2536 R & M / Building Repairs \$2,150.00		
CONRAD, MARILYN	15000 437	\$132.22
Invoice# 098831 \$132.22 Effective Date: 12/07/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CONRAD, MARILYN MR Refund Voucher 1.00@ \$132.2200 Each Net Amount = \$132.22 Tax Amount = \$0.00 Total = \$132.22 001-0-0000-0311 Suspense \$132.22		
Cross-Midwest Tire, Inc.	4085	\$865.00
Invoice# 096932 for Purchase Order# 006733 \$655.00 Effective Date: 11/20/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20172348 Tires, all types and sizes for the fleet purchased at State Contract price. 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 504-3-3210-4721 Cost of Sales / Parts \$655.00		
Invoice# 097361 for Purchase Order# 006733 \$210.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 20172499 Tires, all types and sizes for the fleet purchased at State Contract price. 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		
CRUMET JAMES T	11000 4391	\$22.68
Invoice# 098807 \$22.68 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000218930 UB CR REFUND-FINALS 000409428 1.00@ \$22.6800 Each Net Amount = \$22.68 Tax Amount = \$0.00 Total = \$22.68 501-0-0000-0311 Suspense \$22.68		
Day Star Corp	1928	\$628.18
Invoice# 097435 for Purchase Order# 006623 \$628.18 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 507906000 Nylon Bomber Jacket Insulated ANSI 3 with detachable hood. 1.00@ \$335.1800 Each Net Amount = \$335.18 Tax Amount = \$0.00 Total = \$335.18 502-3-3515-4024 Supplies / Wearing Apparel \$335.18 Nylon Bomber Jacket Insulated ANSI 3 with detachable hood. 10.00@ \$29.3000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00 502-3-3515-4024 Supplies / Wearing Apparel \$293.00		
Delta Dental	14922	\$7,507.50
Invoice# 098272 \$1,906.70 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 51610-1112 Group 51610 Nov 2012 1.00@ \$1906.7000 Each Net Amount = \$1,906.70 Tax Amount = \$0.00 Total = \$1,906.70 522-1-1055-1233 Dental Admin Costs \$1,906.70		
Invoice# 098656 \$5,600.80 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1212-W1 Claims-Group 51610 Week Ending 12/6/12 1.00@ \$5600.8000 Each Net Amount = \$5,600.80 Tax Amount = \$0.00 Total = \$5,600.80 522-1-1055-1232 Dental Claims \$5,600.80		
DeVroomem Garden Products	25569	\$2,275.00

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Vendor Name	Vendor#	Total
Invoice# 098579 for Purchase Order# 006014 \$2,619.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# VF126718 Fall Flower Bulbs - Downtown. Parks, Public Landscapes - Per quote 1.00@ \$2619.0000 Each Net Amount = \$2,619.00 Tax Amount = \$0.00 Total = \$2,619.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,619.00		
Invoice# 098580 for Purchase Order# 006014 \$-344.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# VF127455 Fall Flower Bulbs - Downtown. Parks, Public Landscapes - Per quote 1.00@ \$-344.0000 Each Net Amount = \$-344.00 Tax Amount = \$0.00 Total = \$-344.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$0.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$-344.00		
Diamond International	901	\$51.83
Invoice# 098294 for Purchase Order# 006698 \$51.83 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 406087T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$51.8300 Each Net Amount = \$51.83 Tax Amount = \$0.00 Total = \$51.83 504-3-3210-4721 Cost of Sales / Parts \$51.83		
Document Products, Inc	13017	\$152.94
Invoice# 097256 \$79.94 Effective Date: 12/01/2012 Invoice Type: Regular Vendor Invoice# 12990974 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Invoice# 097272 \$73.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 12982627 Copier Maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
DOUGLAS CO DEMOCRATIC PARTY	11000 4398	\$33.70
Invoice# 098814 \$33.70 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084075 UB CR REFUND-FINALS 000374656 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 501-0-0000-0311 Suspense \$33.70		

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Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098399 \$317.94 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# DS120512MS-1112 Rental and Medical Assistance for November 2012 1.00@ \$317.9400 Each Net Amount = \$317.94 Tax Amount = \$0.00 Total = \$317.94 631-6-6512-2845 Douglas Co. Aids Project \$317.94		
Douglas County Health Dept	12803	\$8,146.00
Invoice# 097050 \$8,146.00 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 12FLU 2012 Flu Shot Clinic Invoice 1.00@ \$8146.0000 Each Net Amount = \$8,146.00 Tax Amount = \$0.00 Total = \$8,146.00 522-1-1055-1228 Monthly Administrative \$8,146.00		
Douglas County Register of Deeds	1650	\$458.84
Invoice# 098414 \$16.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434716 Waterline Easement (Alvamar) Week Ending 10/26/12 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7910-6060 UT1104 Land Acquisition/Easement \$16.00		
Invoice# 098415 \$7.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434124 Mortgage Release Katherine Spano Week Ending 10/12/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 1538HP Other / Filing Fees \$7.00		
Invoice# 098416 \$54.94 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434206 Mortgage for 3113 Creekwood Drive (Fisher) Week Ending 10/12/12 1.00@ \$54.9400 Each Net Amount = \$54.94 Tax Amount = \$0.00 Total = \$54.94 631-6-6612-2394 3113CR Other / Filing Fees \$54.94		
Invoice# 098417 \$8.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434060 Release of Lien-Blight/Weeds (1412 E 27th St) Week Ending 10/12/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		

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Vendor Name	Vendor#	Total
Invoice# 098418 \$77.03 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434386 Mortgage for 3012 Flint Drive (Downs) Week Ending 10/19/12 1.00@ \$77.0300 Each Net Amount = \$77.03 Tax Amount = \$0.00 Total = \$77.03 631-6-6612-2394 3012FL Other / Filing Fees \$77.03		
Invoice# 098419 \$8.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434591 Release of Lien (Weeds) 3133 Creekwood Drive Week Ending 10/26/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 098420 \$7.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 434903 Mortgage Release for Janis F. M'Caclin-Light Week Ending 11/2/2012 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 918MUR Other / Filing Fees \$7.00		
Invoice# 098421 \$8.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 435080 Release for Blight/Weeds (733 North Street-Bob Helm) Week Ending 11/2/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 098422 \$20.87 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 436170 Mortgage for 501 Mississippi (Remmers) Week Ending 11/30/12 1.00@ \$20.8700 Each Net Amount = \$20.87 Tax Amount = \$0.00 Total = \$20.87 631-6-6612-2394 501MS Other / Filing Fees \$20.87		
Invoice# 098697 \$36.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 434196 Project # PW1012 Easement (3115 W 6th Street) Week Ending 10/12/12 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$36.00		
Invoice# 098698 \$28.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 434378 Project #PW1012 Waterline Easement (KU Endowment) Project #PW1012 ROW Easement (KU Endowment) Week Ending 10/19/12 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$28.00		

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Vendor Name	Vendor#	Total
Invoice# 098699 \$56.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 434818 Project #PW1012 2104 Bob Billings (Temp Easement) Project #PW1012 2104 Bob Billings (ROW Easement) Project #PW1012 2104 Bob Billings (Vacation Easement) Week Ending 11/2/12 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$56.00		
Invoice# 098710 \$28.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 435191 Ordinance 8760 - 12.29 Acres- 1783 E 1450 Rd Ordinance 8771 - .37 Acres-N Michigan, E of Pin Oak Week Ending 11/9/12 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2147 Professional Services / Other \$28.00		
Invoice# 098712 \$48.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 436116 Project #PW1230 Ridge Court Easement 2802 & 2806 Ridge Court Week Ending 11/30/12 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 631-6-6612-6211 PW1230 Waters, Sewers & Drainage / Stormwater Improvement \$48.00		
Invoice# 098714 \$24.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 436117 Project #PW1230 Ridge Court Easement 2718 Ridge Court Week Ending 11/30/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 631-6-6612-6211 PW1230 Waters, Sewers & Drainage / Stormwater Improvement \$24.00		
Invoice# 098716 \$8.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 433825 Vacation Order - Grand Addition (3400&3401 Aldrich) Week Ending 10/5/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 098728 \$24.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 435725 Project #PW1230 Temporary Easement (2810 Ridge Ct) Project #PW1230 Utility Easement (2810 Ridge Ct) Week Ending 11/16/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 400-3-3000-6060 PW1230 Land Acquisition/Easement \$24.00		
Downing Sales & Service Inc	248	\$3,611.87
Invoice# 097338 for Purchase Order# 005879 \$190.93 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 051926 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$190.9300 Each Net Amount = \$190.93 Tax Amount = \$0.00 Total = \$190.93 504-3-3210-4721 Cost of Sales / Parts \$190.93		

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Vendor Name	Vendor#	Total
Invoice# 098246 for Purchase Order# 006735 \$3,420.94 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 051944 2 Sweep Cylinders for Unit 473. 1.00@ \$3420.9400 Each Net Amount = \$3,420.94 Tax Amount = \$0.00 Total = \$3,420.94 504-3-3210-4721 Cost of Sales / Parts \$3,420.94		
DUMPSTER CENTRAL	15000 432	\$13.83
Invoice# 098825 \$13.83 Effective Date: 12/06/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DUMPSTER CENTRAL MR Refund Voucher 1.00@ \$13.8300 Each Net Amount = \$13.83 Tax Amount = \$0.00 Total = \$13.83 001-0-0000-0311 Suspense \$13.83		
Dustin Danielson	12001 1488	\$297.00
Invoice# 098598 \$297.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 2010CR0000851MC bond refund 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 705-0-0000-2318 Court Bonds Payable \$297.00		
Ed Roehr Safety Products	12810	\$878.70
Invoice# 098446 \$479.05 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 377930 12 Taser Batteries 1.00@ \$479.0500 Each Net Amount = \$479.05 Tax Amount = \$0.00 Total = \$479.05 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$479.05		
Invoice# 098451 \$399.65 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 378048 10 Taser Batteries 1.00@ \$399.6500 Each Net Amount = \$399.65 Tax Amount = \$0.00 Total = \$399.65 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$399.65		
Elite Construction Services	25433	\$1,102.00
Invoice# 098311 for Purchase Order# 006641 \$427.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 1241 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 501-7-7610-2325 Other / Other Contractual Service \$427.50		
Invoice# 098312 for Purchase Order# 006641 \$256.50 Effective Date: 12/04/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1242 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@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 501-7-7610-2325 Other / Other Contractual Service \$256.50		
Invoice# 098313 for Purchase Order# 006641 \$418.00 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 1243 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@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 501-7-7610-2325 Other / Other Contractual Service \$418.00		
Elite Valves & Automation	25131	\$2,450.00
Invoice# 097489 for Purchase Order# 006709 \$2,450.00 Effective Date: 12/01/2012 Invoice Type: Regular Vendor Invoice# A1462 GBA KW277 Limatorque actuator L120-10 460V as per quote #A1512 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-0-0000-0601 Water Plant \$2,450.00		
EMERY SAPP & SONS INC	15000 438	\$600.00
Invoice# 098832 \$600.00 Effective Date: 12/07/2012 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		
EpcO Carbon Dioxide Products Inc	11183	\$1,468.99
Invoice# 098190 for Purchase Order# 004611 \$1,468.99 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 193668 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1468.9900 Each Net Amount = \$1,468.99 Tax Amount = \$0.00 Total = \$1,468.99 501-7-7220-4008 Supplies / Chemicals \$1,468.99		
Esquina	15000 429	\$250.00
Invoice# 097355 \$250.00 Effective Date: 12/01/2012 Invoice Type: ComDev Refunds Vendor Invoice# CC120312SR ComDev Refunds - ComDev Refunds - 2 year license, business closed before 2nd year, refunding 2nd year 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0-0000-3202 Business Licenses/Liquor \$250.00		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Express Personnel Services	10852	\$534.80
Invoice# 097473 for Purchase Order# 006707 \$534.80 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 117979153 Blanket PO for 2 weeks in Nov for Temp. Clerical help during Containerization implementation Project. 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 502-3-3515-2329 Other / Temporary Help \$534.80		
Federal Express Corp	1622	\$30.00
Invoice# 098430 \$30.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 208984575 Shipping services 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-1-1069-2421 Communications / Postage \$30.00		
First Management Inc	5130	\$90.00
Invoice# 098435 \$90.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 38242 Renovation work at the South park fountain, Ref PO# 006582, Po closed in error 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 212-4-4800-2325 PR1238 Other / Other Contractual Service \$90.00		
FOWLER SHARON	11000 4400	\$22.58
Invoice# 098816 \$22.58 Effective Date: 12/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000218745 UB CR REFUND-FINALS 000236478 1.00@ \$22.5800 Each Net Amount = \$22.58 Tax Amount = \$0.00 Total = \$22.58 501-0-0000-0311 Suspense \$22.58		
Gipson Auto Trim	25502	\$430.00
Invoice# 097136 for Purchase Order# 006265 \$430.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 441314 Commercial Upholstery repairs for the fleet. Blanket PO through December 2012. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-2550 R & M / Commercial Repairs \$430.00		
Hach Co	334	\$245.60

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097490 for Purchase Order# 006447 \$245.60 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8041883 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$245.6000 Each Net Amount = \$245.60 Tax Amount = \$0.00 Total = \$245.60 501-7-7510-4035 Supplies / Laboratory Supplies \$245.60		
HARSCO TRACK TECHNOLOGY/MPI	15000 435	\$600.00
Invoice# 098828 \$600.00 Effective Date: 12/06/2012 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		
HD Supply Waterworks LTD	13783	\$674.00
Invoice# 097295 for Purchase Order# 006597 \$104.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5787812 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@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 501-0-0000-0601 Water Plant \$104.00		
Invoice# 097296 for Purchase Order# 006597 \$570.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5816230 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@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-0-0000-0601 Water Plant \$570.00		
Heritage Tractor Inc	8819	\$35.96
Invoice# 097018 for Purchase Order# 006592 \$35.96 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 1113029 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 504-3-3210-4721 Cost of Sales / Parts \$35.96		
Housing & Credit Counseling Inc	5689	\$1,530.00
Invoice# 098408 \$1,530.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# DS120412MS-1112 Counsels for November 2012 (18 @ \$85) 1.00@ \$1530.0000 Each Net Amount = \$1,530.00 Tax Amount = \$0.00 Total = \$1,530.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$1,530.00		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Information Access Systems Inc	25366	\$195.00
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Invoice# 098409 \$195.00

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# I61000669

Technical support for OnBase - Oct 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00

001-1-1070-2147 Professional Services / Other \$195.00

Joe The Furniture Doctor	24165	\$588.00
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Invoice# 097438 \$61.00

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 2168

furniture repairs at Station 2 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00

001-2-2200-2536 R & M / Building Repairs \$61.00

Invoice# 097440 \$23.00

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 2169

furniture repairs at Station 2 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00

001-2-2200-2536 R & M / Building Repairs \$23.00

Invoice# 097441 \$126.00

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 2170

furniture repairs at Station 2 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

001-2-2200-2536 R & M / Building Repairs \$126.00

Invoice# 097442 \$126.00

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 2171

furniture repairs at Station 2 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

001-2-2200-2536 R & M / Building Repairs \$126.00

Invoice# 097443 \$126.00

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 2172

furniture repairs at Station 2 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

001-2-2200-2536 R & M / Building Repairs \$126.00

Invoice# 097445 \$126.00

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 2173

furniture repairs at Station 2 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

001-2-2200-2536 R & M / Building Repairs \$126.00

K's Tire Service, Inc	11280	\$54.50
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City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097125 for Purchase Order# 006687 \$54.50 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 4796 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 504-3-3210-4721 Cost of Sales / Parts \$54.50		
Kansas Turnpike Authority	519	\$415.00
Invoice# 098648 \$415.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 012061-1112 Toll Charges-November 2012 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-3-3010-2022 Travel / Other Transportation \$13.70 001-3-3000-2022 Travel / Other Transportation \$6.30 001-3-3020-2022 Travel / Other Transportation \$1.40 001-1-1020-2022 Travel / Other Transportation \$2.40 001-4-4070-2022 Travel / Other Transportation \$2.80 502-3-3515-2022 Travel / Other Transportation \$188.55 001-2-2110-2022 Travel / Other Transportation \$159.35 501-7-7100-2022 Travel / Other Transportation \$1.85 631-6-6612-2022 Travel / Other Transportation \$8.00 210-1-1014-2022 Travel / Other Transportation \$1.70 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$16.35 001-2-2141-2022 Travel / Other Transportation \$7.65 001-2-2143-2022 Travel / Other Transportation \$2.95		
Kansasland Tire	25375	\$643.02
Invoice# 096934 for Purchase Order# 006688 \$643.02 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 025865 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		
KDHE - Bureau of Environ Remediation	6357	\$40.00
Invoice# 098308 \$20.00 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 00234-2013 Fuel permit for Lawrence Airport for 2013 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 098310 \$20.00 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 43545-2013 Annual permit for Wakarusa Fuel site. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Keidel , Sabrina	25684	\$263.18
Invoice# 098424 \$263.18 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# RM120612MB-SETT General liability settlement L2TR19 Got wet paint on vehicle from street. 1.00@ \$263.1800 Each Net Amount = \$263.18 Tax Amount = \$0.00 Total = \$263.18 208-1-1054-2641 L2TR19 General Liability Claims \$263.18		
Knology	759	\$52.95
Invoice# 098265 \$52.95 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2107605-1112 2107605 (P&R Memorial Park Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Oct 2012 Charges 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Laird Noller Motors Inc	438	\$35.73
Invoice# 097135 for Purchase Order# 006661 \$35.73 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 5036747 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$35.7300 Each Net Amount = \$35.73 Tax Amount = \$0.00 Total = \$35.73 504-3-3210-4721 Cost of Sales / Parts \$35.73		
Lawmen's & Shooters' Supply Inc	13685	\$578.20
Invoice# 098460 for Purchase Order# 005912 \$578.20 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 114115 Handcuff Cases 20.00@ \$28.9100 Each Net Amount = \$578.20 Tax Amount = \$0.00 Total = \$578.20 001-2-2143-4242 Apparel Allowances / Uniforms \$578.20		
Lawrence Anesthesia PA	1137	\$974.58
Invoice# 098673 \$300.49 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# BARN11132012 Risk Mgmt 1.00@ \$300.4900 Each Net Amount = \$300.49 Tax Amount = \$0.00 Total = \$300.49 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$300.49		
Invoice# 098674 \$566.61 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# BRIX11142012 Risk Mgmt 1.00@ \$566.6100 Each Net Amount = \$566.61 Tax Amount = \$0.00 Total = \$566.61 219-1-1054-2621 2PD122 Workers Compensation / Medical Expenses \$566.61		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098677 \$107.48 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# DIXO11142012 Risk Mgmt 1.00@ \$107.4800 Each Net Amount = \$107.48 Tax Amount = \$0.00 Total = \$107.48 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$107.48		
Lawrence Chamber of Commerce	1498	\$17,825.00
Invoice# 098423 for Purchase Order# 006764 \$1,200.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 46262 Leadership Lawrence Tuition for David Cronin 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-3-3000-2030 Educational / Conferences & Seminars \$1,200.00		
Invoice# 098736 \$16,625.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# CI120112CT-1212 2012 Allocation-December 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Hose & Hydraulic Supply	10143	\$292.08
Invoice# 097126 for Purchase Order# 006445 \$8.16 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 24256 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 504-3-3210-4721 Cost of Sales / Parts \$8.16		
Invoice# 097170 for Purchase Order# 006763 \$283.92 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 24251 Parts for the repair and fabrication of hoses for the fleet. Blanket PO through December 2012. 1.00@ \$283.9200 Each Net Amount = \$283.92 Tax Amount = \$0.00 Total = \$283.92 504-3-3210-4721 Cost of Sales / Parts \$283.92		
Lawrence Jaycees	13000 725	\$70.00
Invoice# 098358 \$70.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 862879-JAYC Refund - Facility Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Lawrence Journal World	1247	\$3,224.63
Invoice# 098429 \$247.00		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 10004266-113012 Online ads, homebuyers workshop ads - Cust 10004266 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 631-6-6412-2122 Printing & Publications / Other Advertising \$247.00		
Invoice# 098741 \$2,977.63 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 10009598-113012 Ads-Cust 10009598 Rebate <525.47> RB1112 1.00@ \$2977.6300 Each Net Amount = \$2,977.63 Tax Amount = \$0.00 Total = \$2,977.63 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,290.30 001-1-1032-2120 Printing & Publications / Printing \$221.10 001-1-1065-2120 CM1207 Printing & Publications / Printing \$1,061.10 001-1-1065-2120 LI1101 Printing & Publications / Printing \$114.00 641-1-1030-2121 Printing & Publications / Legal Advertising \$83.40 001-1-1030-2121 Printing & Publications / Legal Advertising \$324.90 501-7-7100-2041 Public Relations / Meetings Expense \$165.00 001-1-1030-2833 Historical Resource Comm \$139.50 001-3-3010-2120 Printing & Publications / Printing \$103.80 001-1-1050-2121 Printing & Publications / Legal Advertising \$-525.47		
Lawrence Memorial Hospital	622	\$52.99
Invoice# 098436 \$52.99 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 10481952 Request for Information on Shawn Allen 1.00@ \$52.9900 Each Net Amount = \$52.99 Tax Amount = \$0.00 Total = \$52.99 001-2-2130-2363 Other / Investigation \$52.99		
Lawrence Memorial Hospital Therapy Services	11459	\$75.00
Invoice# 098465 \$75.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# PR120312JG November Therapy Services and Class Instructions 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-2325 Other / Other Contractual Service \$75.00		
Lawrence Sports Corporation	15000 426	\$15.00
Invoice# 097365 \$15.00 Effective Date: 12/01/2012 Invoice Type: ComDev Refunds Vendor Invoice# CC120312SR Refund - overpayment on license 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-0312 Suspense - Occupational License \$15.00		
LAWRENCE SPORTS CORPORATION	15000 439	\$600.00
Invoice# 098833 \$600.00 Effective Date: 12/07/2012		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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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

Lawrence Vacuum & Sewing Center	1595	\$82.40
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Invoice# 097433 \$82.40

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 715657

vacuum repairs - Station 3 1.00@ \$82.4000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40

001-2-2200-2536 R & M / Building Repairs \$82.40

Lawson Products Inc	1686	\$380.13
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Invoice# 098258 for Purchase Order# 006555 \$380.13

Effective Date: 12/03/2012

Invoice Type: Regular

Vendor Invoice# 9301262363

Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$260.8800 Each Net Amount = \$260.88 Tax Amount = \$0.00 Total = \$260.88

504-3-3210-4033 Supplies / Other Consumable Supplies \$260.88

Consumables and Inventory items for the CMG and the fleet. Blanket PO through December 2012. 1.00@ \$119.2500 Each Net Amount = \$119.25 Tax Amount = \$0.00 Total = \$119.25

504-3-3210-4721 Cost of Sales / Parts \$119.25

League of KS. Municipalities	639	\$44.91
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Invoice# 098368 \$44.91

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 122211

6 copies of Standard Traffic Ordinace 1.00@ \$44.9100 Each Net Amount = \$44.91 Tax Amount = \$0.00 Total = \$44.91

001-2-2143-4044 Supplies / Books \$44.91

LEITNAKER TIMOTHY	11000 4401	\$118.21
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Invoice# 098817 \$118.21

Effective Date: 12/04/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000014565

UB CR REFUND-FINALS 000408304 1.00@ \$118.2100 Each Net Amount = \$118.21 Tax Amount = \$0.00 Total = \$118.21

501-0-0000-0311 Suspense \$118.21

Letts Van Kirk & Associates	14487	\$12,200.00
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Invoice# 098366 for Purchase Order# 005346 \$4,850.00

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 43782

pump rehab 2012 rebuild item 22 pump station 6 pump 2 s#f9194640064907. goods and or services shall not exceed amount of po. 1.00@ \$4850.0000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00

501-7-7410-2531 R & M / Machinery & Equipment \$4,850.00

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098367 for Purchase Order# 005348 \$7,350.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 43788 pump rehab 2012 rebuild item 25 pump station 46 pump 2 s#22639. goods and or services shall not exceed amount of po. 1.00@ \$7350.0000 Each Net Amount = \$7,350.00 Tax Amount = \$0.00 Total = \$7,350.00 501-7-7410-2531 R & M / Machinery & Equipment \$7,350.00		
Lindyspring Drinking Water	9713	\$33.31
Invoice# 097496 \$24.60 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 739916 Farmland Don Jochems 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 604-3-3400-2325 Other / Other Contractual Service \$24.60		
Invoice# 097497 \$8.71 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 749674 Farmland Don Jochems 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Luminous Neon, Inc	9784	\$2,452.00
Invoice# 097207 \$454.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 17853 updated panels on sign directory at City Hall. 1.00@ \$454.0000 Each Net Amount = \$454.00 Tax Amount = \$0.00 Total = \$454.00 001-1-1010-4203 Operating Supplies / Equipment <\$5000 \$454.00		
Invoice# 098480 for Purchase Order# 006453 \$1,998.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 17694 KTA-"Lawrence" lettering on retaining wall, as specified in option B, quote #3761-1B,proposal #18215 1.00@ \$1998.0000 Each Net Amount = \$1,998.00 Tax Amount = \$0.00 Total = \$1,998.00 207-8-8200-2325 Other / Other Contractual Service \$1,998.00		
Madaus, Lori	10786	\$103.67
Invoice# 098466 \$103.67 Effective Date: 12/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR120612ES-REIM Mileage Reimbursement Nov 1 - Nov 28, 2012 1.00@ \$103.6700 Each Net Amount = \$103.67 Tax Amount = \$0.00 Total = \$103.67 211-4-4180-2021 Travel / Mileage Reimbursement \$103.67		
Manpower Temporary Services	435	\$485.56
Invoice# 097458 for Purchase Order# 005774 \$485.56 Effective Date: 11/29/2012		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
Due Date = 12/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 24889132 TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$485.5600 Each Net Amount = \$485.56 Tax Amount = \$0.00 Total = \$485.56 502-3-3515-1026 Parttime Salaries \$485.56		
Marino , Oscar A	8318	\$39.96
Invoice# 098439 \$39.96 Effective Date: 12/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC112912TW-REIM mileage reimbursement 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-1-1090-2021 Travel / Mileage Reimbursement \$39.96		
Medtrak Services LLC	12871	\$68,296.40
Invoice# 098357 \$68,296.40 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 128274 Group Plan 10000467 Claims 1.00@ \$67855.4000 Each Net Amount = \$67,855.40 Tax Amount = \$0.00 Total = \$67,855.40 522-1-1055-1230 Prescription Claims \$67,855.40 Group Plan 10000467 Admin 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 522-1-1055-1231 Prescription Admin Costs \$441.00		
Meranda Martinez	13000 726	\$15.00
Invoice# 098359 \$15.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 862785-MART Refund - Youth Sports T-shirt 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-0311 Suspense \$15.00		
MEYERS II, MARK A	11000 4393	\$50.91
Invoice# 098809 \$50.91 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049770 UB CR REFUND-FINALS 000301416 1.00@ \$50.9100 Each Net Amount = \$50.91 Tax Amount = \$0.00 Total = \$50.91 501-0-0000-0311 Suspense \$50.91		
Midway Ford Truck Center KC	7464	\$1,222.30
Invoice# 097182 for Purchase Order# 006662 \$256.35 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# X10022578501 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$256.3500 Each Net Amount = \$256.35 Tax Amount = \$0.00 Total = \$256.35 504-3-3210-4721 Cost of Sales / Parts \$256.35		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 098296 for Purchase Order# 006737 \$1,034.70
 Effective Date: 12/04/2012
 Invoice Type: Regular
 Vendor Invoice# X10022515201
 purchase remanufactured compressor and gaskets 1.00@ \$918.5000 Each Net Amount = \$918.50 Tax Amount = \$0.00 Total = \$918.50
 504-3-3210-4721 Cost of Sales / Parts \$918.50
 core exchange 1.00@ \$68.7500 Each Net Amount = \$68.75 Tax Amount = \$0.00 Total = \$68.75
 504-3-3210-4721 Cost of Sales / Parts \$68.75
 gaskets 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43
 504-3-3210-4721 Cost of Sales / Parts \$20.43
 shipping 1.00@ \$27.0200 Each Net Amount = \$27.02 Tax Amount = \$0.00 Total = \$27.02
 504-3-3210-4721 Cost of Sales / Parts \$27.02

Invoice# 098297 for Purchase Order# 006737 \$-68.75
 Effective Date: 12/04/2012
 Invoice Type: Regular
 Vendor Invoice# X10022702501
 purchase remanufactured compressor and gaskets 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00
 core exchange 1.00@ \$-68.7500 Each Net Amount = \$-68.75 Tax Amount = \$0.00 Total = \$-68.75
 504-3-3210-4721 Cost of Sales / Parts \$-68.75
 gaskets 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00
 shipping 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00

MIDWEST CONCRETE MATERIALS	11000 4406	\$9,801.22
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Invoice# 098823 \$9,801.22
 Effective Date: 12/05/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000137755
 UB CR REFUND 000393166 1.00@ \$9801.2200 Each Net Amount = \$9,801.22 Tax Amount = \$0.00 Total = \$9,801.22
 501-0-0000-0311 Suspense \$9,801.22

Mississippi Lime Company	621	\$3,287.30
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Invoice# 097300 for Purchase Order# 004563 \$3,287.30
 Effective Date: 11/28/2012
 Invoice Type: Regular
 Vendor Invoice# 1054000
 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3287.3000
 Each Net Amount = \$3,287.30 Tax Amount = \$0.00 Total = \$3,287.30
 501-7-7310-4008 Supplies / Chemicals \$3,287.30

MUNOZ TRENTON J	11000 4404	\$21.17
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Invoice# 098820 \$21.17
 Effective Date: 12/04/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000134595
 UB CR REFUND-FINALS 000419504 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17
 501-0-0000-0311 Suspense \$21.17

City of Lawrence

Open Item Listing (Date: 12/11/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nutri Ject Systems Inc	6064	\$38,533.03

Invoice# 098389 for Purchase Order# 004561 \$38,533.03
 Effective Date: 12/07/2012
 Invoice Type: Regular
 Vendor Invoice# 5636

Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is an extension of previous contract for an additional year allowing for inflationary increase as per the contract. 1.00@ \$38533.0300
 Each Net Amount = \$38,533.03 Tax Amount = \$0.00 Total = \$38,533.03
 501-7-7310-2325 Other / Other Contractual Service \$38,533.03

Olathe Ford Sales	2928	\$1,682.00
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Invoice# 098205 for Purchase Order# 006734 \$2,282.00
 Effective Date: 12/03/2012
 Invoice Type: Regular
 Vendor Invoice# 503614

Remanufactured Automatic Transmission for Unit 043, PD unit. The core will be returned to CMG upon receipt of the old transmission. 1.00@ \$2282.0000 Each Net Amount = \$2,282.00 Tax Amount = \$0.00 Total = \$2,282.00
 504-3-3210-4721 Cost of Sales / Parts \$2,282.00

Invoice# 098206 for Purchase Order# 006734 \$-600.00
 Effective Date: 12/03/2012
 Invoice Type: Regular
 Vendor Invoice# 504067

Remanufactured Automatic Transmission for Unit 043, PD unit. The core will be returned to CMG upon receipt of the old transmission. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00
 504-3-3210-4721 Cost of Sales / Parts \$-600.00

ORTEGA KATLYN E	11000 4407	\$80.46
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Invoice# 098830 \$80.46
 Effective Date: 12/06/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000021920

UB CR REFUND 000410718 1.00@ \$80.4600 Each Net Amount = \$80.46 Tax Amount = \$0.00 Total = \$80.46
 501-0-0000-0311 Suspense \$80.46

OrthoKansas PA	846	\$258.39
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Invoice# 098678 \$96.17
 Effective Date: 12/06/2012
 Invoice Type: Regular
 Vendor Invoice# JOHN11162012

Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17
 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$96.17

Invoice# 098680 \$162.22
 Effective Date: 12/06/2012
 Invoice Type: Regular
 Vendor Invoice# MEND11202012

Risk Mgmt 1.00@ \$162.2200 Each Net Amount = \$162.22 Tax Amount = \$0.00 Total = \$162.22
 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$162.22

City of Lawrence

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Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098806 \$25.00 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000286835 UB CR REFUND-FINALS 000319000 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
Parsons Brinkerhoff Americas Inc	14067	\$2,437.11
Invoice# 097281 for Purchase Order# 005782 \$2,437.11 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 36160A10 On-Call Travel Demand Modeling Support contract \$20,000 approved by CC 7/20/10 & paid with PO 001428 Increase of \$27,000 (total contract \$47,000) approved by CC 7/26/11. Amended amount could not be added to previous PO so creating this new PO 1.00@ \$2437.1100 Each Net Amount = \$2,437.11 Tax Amount = \$0.00 Total = \$2,437.11 641-1-1030-2037 Educational / Other Educational Expense \$2,437.11		
Pem, Ryann	13734	\$108.00
Invoice# 098228 \$108.00 Effective Date: 12/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR120312LC-REIM Pem Reimbursement 2012 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-1-1053-2021 Travel / Mileage Reimbursement \$108.00		
PEPION MILLICENT M	11000 4396	\$29.01
Invoice# 098812 \$29.01 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062485 UB CR REFUND-FINALS 000409894 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 501-0-0000-0311 Suspense \$29.01		
PoolEquip LLC	25537	\$11,312.96
Invoice# 098581 for Purchase Order# 006347 \$11,312.96 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# G27051 Outdoor Aquatic Center - replace fiberglass pool grating with 12" PVC Interlock White Grate 558.00@ \$19.6200 Each Net Amount = \$10,947.96 Tax Amount = \$0.00 Total = \$10,947.96 212-4-4800-4209 PR1233 Operating Supplies / Other Operating Supplies \$10,947.96 Outdoor Aquatic Center - freight 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 212-4-4800-4209 PR1233 Operating Supplies / Other Operating Supplies \$365.00		
Praxair Distribution - KC	11287	\$99.20

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098586 for Purchase Order# 005929 \$43.40 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 44634217 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$43.4000 Each Net Amount = \$43.40 Tax Amount = \$0.00 Total = \$43.40 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$43.40		
Invoice# 098587 for Purchase Order# 005929 \$55.80 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 44634132 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$55.80		
Praxair Distribution Inc	13036	\$172.20
Invoice# 097400 for Purchase Order# 005508 \$41.85 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 44634134 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$41.85		
Invoice# 097402 for Purchase Order# 005508 \$130.35 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 44634135 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$130.3500 Each Net Amount = \$130.35 Tax Amount = \$0.00 Total = \$130.35 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$130.35		
Radiologic Professional Services PA	487	\$45.63
Invoice# 098675 \$15.21 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# BROW11212012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$15.21		
Invoice# 098676 \$15.21 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# DEVE11282012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$15.21		

City of Lawrence

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Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098679 \$15.21 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# LEIT11282012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD128 Workers Compensation / Medical Expenses \$15.21		
RD Johnson Excavating Co Inc	442	\$7,480.00
Invoice# 098584 for Purchase Order# 006612 \$4,980.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 30582 Parks & Recreation - Facility Maintenance Shop - excavation work to level back yard area and add gravel 1.00@ \$4980.0000 Each Net Amount = \$4,980.00 Tax Amount = \$0.00 Total = \$4,980.00 216-4-4600-2325 Other / Other Contractual Service \$4,980.00		
Invoice# 098585 for Purchase Order# 006686 \$2,500.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 30469 John Taylor Park - Excavation work around new playgorund 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 216-4-4600-2325 Other / Other Contractual Service \$2,500.00		
Rehrig Pacific Company	14988	\$8,000.00
Invoice# 098462 for Purchase Order# 005876 \$8,000.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# la1717895r 200, 65g; residential roll-out carts 200.00@ \$40.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 502-3-3515-4205 Operating Supplies / Polycarts \$8,000.00		
REIS Environmental	10859	\$2,435.05
Invoice# 097437 for Purchase Order# 006469 \$2,435.05 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1034410 SCBA Parts for in-house repairs 1.00@ \$2435.0500 Each Net Amount = \$2,435.05 Tax Amount = \$0.00 Total = \$2,435.05 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$2,435.05		
Reusch, James	10577	\$35.88
Invoice# 098471 \$35.88 Effective Date: 12/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT120612BK-REIM Reimbursement for Job-required certification/CDL. 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 501-7-7100-2037 Educational / Other Educational Expense \$35.88		
Rocky Mountain Railings	25611	\$1,094.00

City of Lawrence

Open Item Listing (Date: 12/11/2012)

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Vendor Name	Vendor#	Total
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Invoice# 098390 for Purchase Order# 006292 \$1,094.00
 Effective Date: 12/05/2012
 Invoice Type: Regular
 Vendor Invoice# RMR2229C
 Aluminum hand rail, brackets, mounting hardware as per quote #760-12. 1.00@ \$1094.0000 Each Net Amount = \$1,094.00 Tax Amount = \$0.00 Total = \$1,094.00
 501-7-7220-2536 R & M / Building Repairs \$1,094.00

Romero, Mark	6805	\$250.00
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Invoice# 098372 \$250.00
 Effective Date: 12/05/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# UT120512BK-REIM
 Reimbursement for job required certification (NICET). 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
 501-7-7100-2037 Educational / Other Educational Expense \$250.00

RUN LAWRENCE	15000 428	\$135.00
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Invoice# 098376 \$135.00
 Effective Date: 12/05/2012
 Invoice Type: Regular
 Vendor Invoice# PD112812MB
 Return of "No Parking" Signs 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00
 001-0-0000-3205 Alarms \$135.00

Sanders Warren & Russell LLP	25189	\$7,526.13
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Invoice# 097204 \$7,526.13
 Effective Date: 11/27/2012
 Invoice Type: Regular
 Vendor Invoice# 60567
 For Professional Services Rendered and Costs Advanced through 10/31/2012 on MM v City of Lawrence 1.00@ \$7526.1300 Each Net Amount = \$7,526.13 Tax Amount = \$0.00 Total = \$7,526.13
 001-1-1080-2142 Professional Services / Legal \$7,526.13

Savannah , Danny	14499	\$26.00
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Invoice# 098295 \$26.00
 Effective Date: 12/04/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# UT120412BK-REIM
 CDL renewal. 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00
 501-7-7100-2037 Educational / Other Educational Expense \$26.00

Schmidt Contracting, Inc	12045	\$8,820.00
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City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 098461 for Purchase Order# 006820 \$8,820.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# DS120512MS-1212 Comprehensive Rehabilitation loan for S. Longfellow, 1315 E 21st St. Approved by City Commission on 11/13/12. 1.00@ \$8820.0000 Each Net Amount = \$8,820.00 Tax Amount = \$0.00 Total = \$8,820.00 631-6-6612-6401 131521 Property Rehabilitation / Rehab Deferred Loans \$8,820.00		
SCHULENBERG, VELMA	15000 433	\$45.32
Invoice# 098826 \$45.32 Effective Date: 12/06/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SCHULENBERG, VELMA MR Refund Voucher 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 001-0-0000-0311 Suspense \$45.32		
Scott Rice Office Works LLC	12467	\$1,497.60
Invoice# 098475 for Purchase Order# 006674 \$1,497.60 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 297360 Parks & Recreation Admin Office - HVL571 Hon Basyx mesh back chair - black 10.00@ \$149.7600 Each Net Amount = \$1,497.60 Tax Amount = \$0.00 Total = \$1,497.60 211-4-4100-4203 Operating Supplies / Equipment <\$5000 \$1,497.60		
Serpentix Corporation	10237	\$2,014.55
Invoice# 098193 for Purchase Order# 006742 \$2,014.55 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 14383 WW317 Guide Block APW0104007A as per quote#1738 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 501-0-0000-0601 Water Plant \$1,950.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55 501-7-7310-2324 Other / Freight \$64.55		
Shawn's Lawn & Landscaping Inc	25148	\$4,473.82
Invoice# 098600 for Purchase Order# 004874 \$1,683.73 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8986 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8985 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$685.5400 Each Net Amount = \$685.54 Tax Amount = \$0.00 Total = \$685.54 001-4-4010-2321 Other / Mowing \$198.80 501-7-7220-2325 Other / Other Contractual Service \$291.29 501-7-7410-2325 Other / Other Contractual Service \$114.76 501-7-7310-2325 Other / Other Contractual Service \$80.69		
Invoice# 098595 for Purchase Order# 004877 \$241.96 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8984 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$241.9600 Each Net Amount = \$241.96 Tax Amount = \$0.00 Total = \$241.96 001-4-4010-2321 Other / Mowing \$85.98 001-2-2200-2135 Service Contracts / Other Service Contracts \$41.08 501-7-7310-2325 Other / Other Contractual Service \$92.19 001-2-2110-2367 Other / PSI Building Operation \$22.71		
Invoice# 098597 for Purchase Order# 004891 \$639.52 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8988 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 098601 \$100.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8986 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# 098603 for Purchase Order# 004875 \$968.07 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8987 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# 098604 \$155.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 8987 Contract 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		

City of Lawrence

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Due Date = 12/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SHEPERD ELMO	11000 4402	\$15.26
Invoice# 098818 \$15.26 Effective Date: 12/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000114200 UB CR REFUND-FINALS 000203770 1.00@ \$15.2600 Each Net Amount = \$15.26 Tax Amount = \$0.00 Total = \$15.26 501-0-0000-0311 Suspense \$15.26		
SHI International Corp	12427	\$23.00
Alternate Payee Name: Software Hardware Integration Invoice# 097335 for Purchase Order# 006666 \$23.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# B00841561 65161447; Adobe InDesign CS6 Software Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-1-1030-4004 Supplies / Software \$23.00		
SMITH LYNDA S	11000 4392	\$62.20
Invoice# 098808 \$62.20 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022930 UB CR REFUND-FINALS 000218694 1.00@ \$62.2000 Each Net Amount = \$62.20 Tax Amount = \$0.00 Total = \$62.20 501-0-0000-0311 Suspense \$62.20		
SMITH MATTHEW D	11000 4397	\$18.76
Invoice# 098813 \$18.76 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000164925 UB CR REFUND-FINALS 000377508 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 501-0-0000-0311 Suspense \$18.76		
SPIRIT HALLOWEEN SUPERSTORES	11000 4399	\$196.19
Invoice# 098815 \$196.19 Effective Date: 12/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009310 UB CR REFUND-FINALS 000414556 1.00@ \$196.1900 Each Net Amount = \$196.19 Tax Amount = \$0.00 Total = \$196.19 501-0-0000-0311 Suspense \$196.19		
Stores Fund	1256	\$400.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098456 \$400.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# PD111912KF Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00		
T-Mobile USA, Inc	10321	\$652.31
Invoice# 098434 \$652.31 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 691011119-1112 Phones-Customer Acct # 691011119 1.00@ \$652.3100 Each Net Amount = \$652.31 Tax Amount = \$0.00 Total = \$652.31 211-4-4100-2135 Service Contracts / Other Service Contracts \$270.69 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$361.13		
TEETER, TAMERA J	15000 436	\$5.32
Invoice# 098829 \$5.32 Effective Date: 12/06/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TEETER, TAMERA J MR Refund Voucher 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 001-0-0000-0311 Suspense \$5.32		
Tenants To Homeowners Inc	6862	\$70,400.08
Invoice# 098410 \$1,650.83 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 7967 CHDO Operating expenses - November 2012 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
Invoice# 098727 \$23,972.75 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# DS121012BW-19 Redevelop demolished or vacant property 1.00@ \$23972.7500 Each Net Amount = \$23,972.75 Tax Amount = \$0.00 Total = \$23,972.75 611-5-5100-2859 Other Social Programs \$23,972.75		
Invoice# 098729 \$44,776.50 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# DS121012BW-20 Redevelop demolished or vacant property 1.00@ \$44776.5000 Each Net Amount = \$44,776.50 Tax Amount = \$0.00 Total = \$44,776.50 611-5-5100-2859 Other Social Programs \$44,776.50		
Tire Town, Inc	4201	\$308.50

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098431 \$308.50 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 127094 tire disposal fee 1.00@ \$308.5000 Each Net Amount = \$308.50 Tax Amount = \$0.00 Total = \$308.50 502-3-3530-2373 Other / Tire Disposal Fees \$308.50		

Titleist	8975	\$2,885.10
Invoice# 098589 for Purchase Order# 006740 \$164.16 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1104747 Pro shop items for resale at Eagle Bend-Hard Goods. Shipping included in cost. 1.00@ \$164.1600 Each Net Amount = \$164.16 Tax Amount = \$0.00 Total = \$164.16 506-4-4910-4711 Cost Of Sales / Hard Goods \$164.16		

Invoice# 098590 for Purchase Order# 006740 \$1,567.11 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1103834 Pro shop items for resale at Eagle Bend-Hard Goods. Shipping included in cost. 1.00@ \$1567.1100 Each Net Amount = \$1,567.11 Tax Amount = \$0.00 Total = \$1,567.11 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,567.11		
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Invoice# 098591 for Purchase Order# 006740 \$608.53 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1099696 Pro shop items for resale at Eagle Bend-Hard Goods. Shipping included in cost. 1.00@ \$608.5300 Each Net Amount = \$608.53 Tax Amount = \$0.00 Total = \$608.53 506-4-4910-4711 Cost Of Sales / Hard Goods \$608.53		
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Invoice# 098592 for Purchase Order# 006740 \$545.30 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1101889 Pro shop items for resale at Eagle Bend-Hard Goods. Shipping included in cost. 1.00@ \$545.3000 Each Net Amount = \$545.30 Tax Amount = \$0.00 Total = \$545.30 506-4-4910-4711 Cost Of Sales / Hard Goods \$545.30		
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Tria Health LLC	25079	\$1,313.00
Invoice# 098640 \$1,313.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# WT1014 Fees for Tria Health Services 1.00@ \$1313.0000 Each Net Amount = \$1,313.00 Tax Amount = \$0.00 Total = \$1,313.00 522-1-1055-1231 Prescription Admin Costs \$1,313.00		

Tyler Reynolds	12001 1487	\$210.00
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City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098596 \$210.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002656MF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Underwriters Laboratories	2301	\$1,520.00
Invoice# 098195 for Purchase Order# 006573 \$1,520.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 192343 Blanket PO used throughout December 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
United Parcel Service	1244	\$82.48
Invoice# 098315 \$82.48 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A472 Shipping charges/services 1.00@ \$82.4800 Each Net Amount = \$82.48 Tax Amount = \$0.00 Total = \$82.48 501-7-7100-2324 Other / Freight \$82.48		
Vanderbilt's #10	3526	\$799.94
Invoice# 096874 for Purchase Order# 004718 \$129.99 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 99910 Blanket PO for safety shoes through June 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 098454 for Purchase Order# 004996 \$149.99 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 99874 BRAD HARRIES SAFETY BOOTS 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 098455 for Purchase Order# 004996 \$149.99 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 99297 TERRY RAY SAFETY BOOTS 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 098622 \$99.99 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 99942 SAFETY BOOTS ROBERT MORGAN JR 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098624 \$129.99 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 99343 SAFETY BOOTS SHAUN ELSTON 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 098663 \$139.99 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 100091 WILLIAM KING SAFETY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Verizon Wireless	10326	\$5,144.53
Invoice# 098470 for Purchase Order# 006499 \$5,144.53 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 685790441-1112 Cell Phone Charges Ph inv # 2832433912 1.00@ \$5144.5300 Each Net Amount = \$5,144.53 Tax Amount = \$0.00 Total = \$5,144.53 001-2-2110-2420 Communications / Telephone \$288.74 001-2-2120-2420 Communications / Telephone \$1,264.42 001-2-2130-2420 Communications / Telephone \$1,707.49 001-2-2141-2420 Communications / Telephone \$676.94 001-2-2142-2420 Communications / Telephone \$96.12 001-2-2143-2420 Communications / Telephone \$154.92 001-2-2144-2420 Communications / Telephone \$135.32 001-2-2150-2420 Communications / Telephone \$458.29 001-2-2160-2420 Communications / Telephone \$278.61 503-2-2320-2420 Communications / Telephone \$83.68		
Vermeer Sales & Service Inc	994	\$2,541.53
Invoice# 098300 for Purchase Order# 006696 \$2,541.53 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 01075096 Assorted parts for the tub grinder Unit 5201. 1.00@ \$2541.5300 Each Net Amount = \$2,541.53 Tax Amount = \$0.00 Total = \$2,541.53 504-3-3210-4721 Cost of Sales / Parts \$2,541.53		
Vernon's Lawnmowing	10772	\$35.00
Invoice# 097152 for Purchase Order# 006320 \$35.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 644973 Contract mowing for blighted properties. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1032-2356 Other / Weed Abatement \$35.00		
Wakarusa Watershed Joint District No 35	25377	\$25,000.00

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# C1112912CT City participation in rehabilitation of the Yankee Tank Dam pursuant to an agreement with KDOT, Wakarusa Watershed Joint District No. 35, Alvamar, Inc., Douglas County, and the City of Lawrence in the amount of \$75,000; approved by the CC on 12/14/10 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 505-9-3910-2325 Other / Other Contractual Service \$25,000.00		
Walker Uniforms	4428	\$40.95
Invoice# 097145 \$11.94 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 1612557 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 097386 for Purchase Order# 005834 \$29.01 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1612567 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01		
Walter Spencer	12001 1491	\$300.00
Invoice# 098682 \$300.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution from Jeffrey Seiger 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
WALTERS ELIZABETH L	11000 4405	\$24.79
Invoice# 098821 \$24.79 Effective Date: 12/04/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091410 UB CR REFUND-FINALS 000410462 1.00@ \$24.7900 Each Net Amount = \$24.79 Tax Amount = \$0.00 Total = \$24.79 501-0-0000-0311 Suspense \$24.79		
Wash Me! Car Wash	25628	\$8.50
Invoice# 098732 \$8.50 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 112512 Car Wash Services November 2012 Charges 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-1-1060-2147 Professional Services / Other \$8.50		
Water Products, Inc	6863	\$10,569.74

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED

Due Date = 12/11/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098303 for Purchase Order# 006356 \$787.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0947482IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 501-0-0000-0601 Water Plant \$787.50		
Invoice# 098298 for Purchase Order# 006584 \$413.00 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0947424IN 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@ \$413.0000 Each Net Amount = \$413.00 Tax Amount = \$0.00 Total = \$413.00 501-0-0000-0601 Water Plant \$413.00		
Invoice# 098305 for Purchase Order# 006584 \$787.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0947483IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 501-0-0000-0601 Water Plant \$787.50		
Invoice# 098306 for Purchase Order# 006584 \$819.24 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0947484IN 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@ \$819.2400 Each Net Amount = \$819.24 Tax Amount = \$0.00 Total = \$819.24 501-0-0000-0601 Water Plant \$819.24		
Invoice# 098299 for Purchase Order# 006598 \$7,762.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0947481IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0600520 5/8 Meter Setter 150.00@ \$51.7500 Each Net Amount = \$7,762.50 Tax Amount = \$0.00 Total = \$7,762.50 501-0-0000-0601 Water Plant \$7,762.50		
Watson-Marlow Inc	12615	\$797.20
Invoice# 098196 for Purchase Order# 004682 \$398.60 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 0237649 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$364.5000 Each Net Amount = \$364.50 Tax Amount = \$0.00 Total = \$364.50 501-0-0000-0601 Water Plant \$364.50 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-7-7410-2324 Other / Freight \$34.10		
Invoice# 098197 for Purchase Order# 004682 \$398.60 Effective Date: 11/30/2012		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
Due Date = 12/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0237665 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$364.5000 Each Net Amount = \$364.50 Tax Amount = \$0.00 Total = \$364.50 501-0-0000-0601 Water Plant \$364.50 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-7-7410-2324 Other / Freight \$34.10		
WELLS, STEVEN	15000 431	\$30.06
Invoice# 098824 \$30.06 Effective Date: 12/06/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WELLS, STEVEN MR Refund Voucher 1.00@ \$30.0600 Each Net Amount = \$30.06 Tax Amount = \$0.00 Total = \$30.06 001-0-0000-0311 Suspense \$30.06		
Westar Energy	463	\$250,222.83
Invoice# 098657 \$49,707.49 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 0155721243-1112 Street Lights-November 2012 Account 0155721243 1.00@ \$49707.4900 Each Net Amount = \$49,707.49 Tax Amount = \$0.00 Total = \$49,707.49 001-3-3060-2430 Utilities / Electric \$49,707.49		

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
 Due Date = 12/11/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 098683 \$200,515.34
 Effective Date: 12/10/2012
 Invoice Type: Regular
 Vendor Invoice# 8731393425-1112
 Electric Svc-8731393425 November 2012 Charges 1.00@ \$200515.3400 Each Net Amount = \$200,515.34 Tax Amount = \$0.00
 Total = \$200,515.34

- 501-7-7220-2430 Utilities / Electric \$23,730.61
- 001-3-3040-2430 Utilities / Electric \$7,102.07
- 001-3-3060-2430 Utilities / Electric \$8,004.77
- 501-7-7410-2430 Utilities / Electric \$13,653.44
- 001-4-4010-2430 Utilities / Electric \$15,726.92
- 001-3-3030-2430 Utilities / Electric \$2,175.08
- 503-3-2330-2430 Utilities / Electric \$1,006.43
- 001-3-3041-2430 Utilities / Electric \$4,628.26
- 211-4-4190-2430 Utilities / Electric \$1,207.57
- 504-3-3210-2430 Utilities / Electric \$583.74
- 503-3-2330-2430 Utilities / Electric \$5,638.73
- 001-4-4010-2430 Utilities / Electric \$245.91
- 502-3-3530-2430 Utilities / Electric \$310.78
- 502-3-3515-2430 Utilities / Electric \$859.76
- 001-4-4010-2430 Utilities / Electric \$515.79
- 505-3-3910-2430 Utilities / Electric \$651.75
- 001-2-2200-2430 Utilities / Electric \$11,092.02
- 501-7-7310-2430 Utilities / Electric \$49,624.65
- 501-7-7210-2430 Utilities / Electric \$23,049.56
- 506-4-4920-2430 Utilities / Electric \$2,164.00
- 001-1-1090-2430 Utilities / Electric \$704.13
- 001-5-5100-2430 Utilities / Electric \$7,550.38
- 001-2-2110-2430 Utilities / Electric \$4,439.11
- 631-6-6412-2430 Utilities / Electric \$168.05
- 001-1-1034-2430 Utilities / Electric \$161.82
- 001-2-2200-2430 Utilities / Electric \$130.70
- 001-4-4045-2430 Utilities / Electric \$2,043.03
- 001-1-1032-2430 Utilities / Electric \$161.82
- 604-3-3400-2430 Utilities / Electric \$2,674.26
- 211-4-4180-2430 Utilities / Electric \$10,510.20

Westheffer Company Inc	1019	\$33.80
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Invoice# 097503 for Purchase Order# 006013 \$33.80
 Effective Date: 11/30/2012
 Invoice Type: Regular
 Vendor Invoice# 376198
 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00
 Total = \$33.80
 001-3-3000-4504 Construction Materials / Salt \$33.80

WHITE JULIE	11000 4394	\$72.68
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Invoice# 098810 \$72.68
 Effective Date: 12/01/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000060725
 UB CR REFUND-FINALS 000385104 1.00@ \$72.6800 Each Net Amount = \$72.68 Tax Amount = \$0.00 Total = \$72.68
 501-0-0000-0311 Suspense \$72.68

City of Lawrence

Open Item Listing (Date: 12/11/2012)

Status = POSTED
Due Date = 12/11/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Wilson & Co Inc	2719	\$21,075.97

Invoice# 097325 for Purchase Order# 000171 \$1,661.27

Effective Date: 12/01/2012

Invoice Type: Regular

Vendor Invoice# 46279

MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$1661.2700 Each Net Amount = \$1,661.27 Tax Amount = \$0.00 Total = \$1,661.27

400-3-3000-2147 18P07S Professional Services / Other \$1,661.27

Invoice# 097388 for Purchase Order# 006309 \$19,414.70

Effective Date: 12/01/2012

Invoice Type: Regular

Vendor Invoice# 46363

Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$19414.7000 Each Net Amount = \$19,414.70 Tax Amount = \$0.00 Total = \$19,414.70

501-7-7812-2141 UT1206 Professional Services / Engineering Services \$19,414.70

Yahoo! Custodian of Records	15000 427	\$99.50
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Invoice# 098364 \$99.50

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 210847

Request for Subscriber Information 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50

001-2-2130-2363 Other / Investigation \$99.50

Yellow Sub, Inc	11910	\$674.10
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Invoice# 097168 \$674.10

Effective Date: 11/26/2012

Invoice Type: Regular

Vendor Invoice# 476757

Sack lunches for double-routes 1.00@ \$674.1000 Each Net Amount = \$674.10 Tax Amount = \$0.00 Total = \$674.10

502-3-3515-4209 Operating Supplies / Other \$674.10

\$1,139,384.68