

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 099902 \$1,687.50 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# FI010113EM-0113 January 2013 Rent 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
911 Custom LLC	14979	\$795.00
Invoice# 099679 for Purchase Order# 005580 \$795.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 2858 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 504-3-3210-4721 Cost of Sales / Parts \$795.00		
AA Wheel & Truck Supply	6288	\$445.11
Invoice# 098896 for Purchase Order# 006768 \$56.50 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 700329 purchase parts to repair fleet throught Dec 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# 098897 for Purchase Order# 006768 \$316.90 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 700351 purchase parts to repair fleet throught Dec 2012 1.00@ \$316.9000 Each Net Amount = \$316.90 Tax Amount = \$0.00 Total = \$316.90 504-3-3210-4721 Cost of Sales / Parts \$316.90		
Invoice# 098898 for Purchase Order# 006768 \$71.71 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 700352 purchase parts to repair fleet throught Dec 2012 1.00@ \$71.7100 Each Net Amount = \$71.71 Tax Amount = \$0.00 Total = \$71.71 504-3-3210-4721 Cost of Sales / Parts \$71.71		
AAA Fence & Landscape LLC	12422	\$850.00
Invoice# 099989 for Purchase Order# 006692 \$450.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# PR121212MH Watson Park - Repair fence around train 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 216-4-4600-2325 Other / Other Contractual Service \$450.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099990 for Purchase Order# 006744 \$400.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# PR121212MH-01 Veterans Park - Repair fence around basketball court 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-4-4010-2325 Other / Other Contractual Service \$400.00		
Air Filter Plus Inc	6125	\$1,197.39
Invoice# 099950 \$291.34 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 281978 Monthly air filter replacements at WWTP. 1.00@ \$291.3400 Each Net Amount = \$291.34 Tax Amount = \$0.00 Total = \$291.34 501-7-7410-2536 R & M / Building Repairs \$291.34		
Invoice# 099954 \$196.27 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 281982 Kaw WTP/Air Filter Services 1.00@ \$196.2700 Each Net Amount = \$196.27 Tax Amount = \$0.00 Total = \$196.27 501-7-7220-2325 Other / Other Contractual Service \$196.27		
Invoice# 099957 \$259.59 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 282049 Monthly air filter replacements at WWTP & various lift stations. 1.00@ \$259.5900 Each Net Amount = \$259.59 Tax Amount = \$0.00 Total = \$259.59 501-7-7410-2536 R & M / Building Repairs \$259.59		
Invoice# 099958 \$135.83 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 282050 Monthly air filter replacements at WWTP & various lift stations. 1.00@ \$135.8300 Each Net Amount = \$135.83 Tax Amount = \$0.00 Total = \$135.83 501-7-7410-2536 R & M / Building Repairs \$135.83		
Invoice# 099959 \$314.36 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 282051 Monthly air filter replacements at WWTP. 1.00@ \$314.3600 Each Net Amount = \$314.36 Tax Amount = \$0.00 Total = \$314.36 501-7-7410-2536 R & M / Building Repairs \$314.36		
Airgas Mid South Inc	9089	\$205.00
Invoice# 099953 for Purchase Order# 006725 \$40.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 9905845643 Blanket PO for CO2 for the pools 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
Invoice# 099955 for Purchase Order# 006725 \$110.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 9905845642 Blanket PO for CO2 for the pools 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 099965 for Purchase Order# 006725 \$55.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 9905845644 Blanket PO for CO2 for the pools 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
American General Life Co	25160	\$489.30
Invoice# 100031 \$489.30 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-1212 Vision/Short Term Disability 1.00@ \$489.3000 Each Net Amount = \$489.30 Tax Amount = \$0.00 Total = \$489.30 701-0-0000-2213 Insurance \$489.30		
Anchor Air Heating & AC	4681	\$2,245.00
Invoice# 099816 for Purchase Order# 006871 \$2,245.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 13677 Emergency loan to replace furnace for S Burns, 110 N Michigan St, Lot 77. 1.00@ \$2245.0000 Each Net Amount = \$2,245.00 Tax Amount = \$0.00 Total = \$2,245.00 631-6-6612-6413 110NMI Property Rehabilitation / Energy Savers-Furnaces \$2,245.00		
April Harris	13000 741	\$230.00
Invoice# 099860 \$230.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 864685-HARR Refund Depot Reservation 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 211-0-0000-0311 Suspense \$230.00		
Aramark Uniform Services	13838	\$156.85
Invoice# 099838 \$70.38 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 4525504429 mat and rug service for Fire Medical 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-2-2200-2132 Service Contracts / Janitorial Service \$70.38		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099962 \$86.47 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 4525467328 Floor Mat Cleaning Service 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
Arlan Co., Inc.	8825	\$147.50
Invoice# 099896 \$147.50 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 4718 Chemicals for Pools 1.00@ \$147.5000 Each Net Amount = \$147.50 Tax Amount = \$0.00 Total = \$147.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$147.50		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$45,000.00
Invoice# 099674 for Purchase Order# 006895 \$45,000.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 660358 Builders Risk Policy No. 03080199 12/17/12 to 12/17/14. Approved on 12/11 claim 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 400-3-3000-2143 LI1101 Professional Services / Architects \$45,000.00		
Asphalt Sales of Lawrence LLC	7646	\$592.99
Invoice# 098801 for Purchase Order# 006839 \$592.99 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 8146 Blanket PO for asphalt products through Dec 2012 1.00@ \$592.9900 Each Net Amount = \$592.99 Tax Amount = \$0.00 Total = \$592.99 001-3-3000-4502 Construction Materials / Asphalt \$592.99		
AT&T - MIS Charges	24124	\$4,094.67
Invoice# 099817 \$1,979.28 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-1212 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Dec. 2012 charges; inv: 3814310201 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
Invoice# 099818 \$2,115.39 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0812-1 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Aug. 2012 charges; inv: 8057448108 1.00@ \$2115.3900 Each Net Amount = \$2,115.39 Tax Amount = \$0.00 Total = \$2,115.39 001-1-1070-2420 Communications / Telephone \$2,115.39		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AT&T - Teleconference Services	13585	\$52.43
Invoice# 099795 \$52.43 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 58997310-1212 Teleconference services for Nov. 2012; Account 58997310-00001 1.00@ \$52.4300 Each Net Amount = \$52.43 Tax Amount = \$0.00 Total = \$52.43 001-1-1070-2420 Communications / Telephone \$52.43		
Avaya, Inc	10750	\$223.58
Invoice# 099811 \$104.73 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2732254442 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Invoice# 099863 \$118.85 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 2732299286 Station 1 phone system maintenance contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
B & C Truck Electric Service	10782	\$735.22
Invoice# 099738 for Purchase Order# 006870 \$735.22 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# B61988 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$735.2200 Each Net Amount = \$735.22 Tax Amount = \$0.00 Total = \$735.22 504-3-3210-4721 Cost of Sales / Parts \$735.22		
Bartlett & West	87	\$85,765.78
Invoice# 099604 for Purchase Order# 005044 \$5,457.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 730037974 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$5457.0000 Each Net Amount = \$5,457.00 Tax Amount = \$0.00 Total = \$5,457.00 400-3-3000-2147 PW1015 Professional Services / Other \$5,457.00 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 099605 for Purchase Order# 005044 \$1,975.50 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 730037957 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$1975.5000 Each Net Amount = \$1,975.50 Tax Amount = \$0.00 Total = \$1,975.50 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$1,975.50		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 099606 for Purchase Order# 005985 \$40,494.43 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 730037958 Farmland Infrastructure - Street Total \$304,565 Capital Imp Reserve \$152,282.50 and Farmland Fund \$152,282.50 1.00@ \$40494.4300 Each Net Amount = \$40,494.43 Tax Amount = \$0.00 Total = \$40,494.43 202-3-3000-6031 PW1224 Streets \$40,494.43		
Invoice# 099607 for Purchase Order# 005985 \$11,531.83 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 730037975 Farmland Infrastructure sewer \$69,150 1.00@ \$11531.8300 Each Net Amount = \$11,531.83 Tax Amount = \$0.00 Total = \$11,531.83 501-7-7100-6044 12S008 Economic Development \$11,531.83		
Invoice# 099609 for Purchase Order# 005985 \$7,734.66 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 730037976 Farmland Infrastructure - Final Plat 1.00@ \$7734.6600 Each Net Amount = \$7,734.66 Tax Amount = \$0.00 Total = \$7,734.66 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$7,734.66		
Invoice# 099612 for Purchase Order# 005985 \$4,072.22 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 730037959 Farmland Infrastructure water \$43,050; 1.00@ \$4072.2200 Each Net Amount = \$4,072.22 Tax Amount = \$0.00 Total = \$4,072.22 501-7-7100-6044 PW1224 Economic Development \$4,072.22		
Invoice# 099614 for Purchase Order# 006395 \$14,500.14 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 730037977 Rough Grading plan for Farmland 1.00@ \$14500.1400 Each Net Amount = \$14,500.14 Tax Amount = \$0.00 Total = \$14,500.14 400-3-3000-2147 PW1127 Professional Services / Other \$14,500.14		
BDF Enterprises LTD	12097	\$24.15
Invoice# 099734 for Purchase Order# 006138 \$24.15 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 39918 Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$24.1500 Each Net Amount = \$24.15 Tax Amount = \$0.00 Total = \$24.15 504-3-3210-4721 Cost of Sales / Parts \$24.15		
Berry's Arctic Ice	8858	\$125.55
Invoice# 099832 \$125.55 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 190689 Ice for Station 2 135.00@ \$0.9300 Each Net Amount = \$125.55 Tax Amount = \$0.00 Total = \$125.55 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$125.55		
Bettis Asphalt & Construction	13615	\$639.81

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

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

Invoice# 098803 for Purchase Order# 005771 \$324.05

Effective Date: 12/11/2012

Invoice Type: Regular

Vendor Invoice# 1211104

Blanket PO for asphalt products through Dec 2012 1.00@ \$324.0500 Each Net Amount = \$324.05 Tax Amount = \$0.00 Total = \$324.05

001-3-3000-4502 Construction Materials / Asphalt \$324.05

Invoice# 098804 for Purchase Order# 005771 \$315.76

Effective Date: 12/11/2012

Invoice Type: Regular

Vendor Invoice# 1211106

Blanket PO for asphalt products through Dec 2012 1.00@ \$315.7600 Each Net Amount = \$315.76 Tax Amount = \$0.00 Total = \$315.76

001-3-3000-4502 Construction Materials / Asphalt \$315.76

Bioscience & Technology	13629	\$5,652.50
-------------------------	-------	------------

Invoice# 099927 for Purchase Order# 004532 \$5,652.50

Effective Date: 12/21/2012

Invoice Type: Regular

Vendor Invoice# 67

Reimbursement account for additional BTBC Expansion Facility Improvements (ADM space and walk-in hood). 1.00@ \$5652.5000 Each Net Amount = \$5,652.50 Tax Amount = \$0.00 Total = \$5,652.50

400-3-3000-6050 CM0903 Buildings And Structures \$5,652.50

Black & Veatch Corporation	971	\$58,056.67
----------------------------	-----	-------------

Invoice# 099880 for Purchase Order# 000150 \$6,190.75

Effective Date: 12/20/2012

Invoice Type: Regular

Vendor Invoice# 1151264

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@ \$6190.7500 Each Net Amount = \$6,190.75 Tax Amount = \$0.00 Total = \$6,190.75

501-7-7920-2141 WW0601 Professional Services / Engineering Services \$6,190.75

Invoice# 099881 for Purchase Order# 004922 \$11,484.88

Effective Date: 12/20/2012

Invoice Type: Regular

Vendor Invoice# 1151286

Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$11484.8800 Each Net Amount = \$11,484.88 Tax Amount = \$0.00 Total = \$11,484.88

501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$11,484.88

Invoice# 099931 for Purchase Order# 005995 \$25,000.00

Effective Date: 12/21/2012

Invoice Type: Regular

Vendor Invoice# 1151287

General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00

501-7-7812-2141 UT1201 Professional Services / Engineering Services \$25,000.00

Invoice# 099932 for Purchase Order# 006001 \$15,381.04

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1151287 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$12381.0400 Each Net Amount = \$12,381.04 Tax Amount = \$0.00 Total = \$12,381.04 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$12,381.04 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$3,000.00		
Black Hills Energy	507	\$30,171.64
Invoice# 100804 \$30,171.64 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5597683962-1212 Gas Svc-5597683962 December 2012 Charges 1.00@ \$30171.6400 Each Net Amount = \$30,171.64 Tax Amount = \$0.00 Total = \$30,171.64 001-4-4010-2431 Utilities / Gas \$2,629.19 211-4-4180-2431 Utilities / Gas \$6,874.88 001-3-3040-2431 Utilities / Gas \$681.15 001-3-3041-2431 Utilities / Gas \$2,075.52 504-3-3210-2431 Utilities / Gas \$505.37 001-3-3030-2431 Utilities / Gas \$645.00 001-2-2200-2431 Utilities / Gas \$4,609.27 502-3-3515-2431 Utilities / Gas \$120.32 501-7-7410-2431 Utilities / Gas \$548.74 502-3-3530-2431 Utilities / Gas \$183.05 501-7-7220-2431 Utilities / Gas \$1,996.04 501-7-7210-2431 Utilities / Gas \$993.17 501-7-7310-2431 Utilities / Gas \$5,704.03 001-1-1090-2431 Utilities / Gas \$83.89 502-3-3515-2431 Utilities / Gas \$549.15 001-2-2110-2431 Utilities / Gas \$479.46 001-5-5100-2431 Utilities / Gas \$1,037.64 211-4-4190-2431 Utilities / Gas \$455.77		
Blue Jazz Java	13735	\$706.55
Invoice# 098403 for Purchase Order# 004695 \$75.75 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 596111 Coffee for Public Works 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$75.75		
Invoice# 098974 for Purchase Order# 006472 \$36.40 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 596209 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 211-4-4105-2325 Other / Other Contractual Service \$36.40 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099021 \$146.85 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 596233 WWTP Coffee Service 1.00@ \$146.8500 Each Net Amount = \$146.85 Tax Amount = \$0.00 Total = \$146.85 501-7-7100-4001 Supplies / Office Supplies \$146.85		
Invoice# 099804 \$117.45 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596175 Coffee Service for Fire Medical 1.00@ \$117.4500 Each Net Amount = \$117.45 Tax Amount = \$0.00 Total = \$117.45 001-2-2200-2135 Service Contracts / Other Service Contracts \$117.45		
Invoice# 099805 \$40.55 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596174 Coffee Service for Fire Medical 1.00@ \$40.5500 Each Net Amount = \$40.55 Tax Amount = \$0.00 Total = \$40.55 001-2-2200-2135 Service Contracts / Other Service Contracts \$40.55		
Invoice# 099807 \$102.10 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596226 Coffee Service for Fire Medical 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 001-2-2200-2135 Service Contracts / Other Service Contracts \$102.10		
Invoice# 099809 \$52.30 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596173 Coffee Service for Fire Medical 1.00@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 001-2-2200-2135 Service Contracts / Other Service Contracts \$52.30		
Invoice# 099812 \$73.30 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596227 Coffee Service for Fire Medical 1.00@ \$73.3000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 001-2-2200-2135 Service Contracts / Other Service Contracts \$73.30		
Invoice# 099924 \$61.85 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 596232 Kaw WTP Coffee Service 1.00@ \$61.8500 Each Net Amount = \$61.85 Tax Amount = \$0.00 Total = \$61.85 501-7-7220-4001 Supplies / Office Supplies \$61.85		
Brenntag Mid-South Inc	10913	\$8,268.33
Invoice# 098947 for Purchase Order# 004564 \$3,576.33 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# BMS341942 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@ \$3576.3300 Each Net Amount = \$3,576.33 Tax Amount = \$0.00 Total = \$3,576.33 501-7-7310-4008 Supplies / Chemicals \$3,576.33		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 099917 for Purchase Order# 004614 \$4,692.00  
 Effective Date: 12/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# BMS342699  
 Bulk Polymer for Kaw WTP Operations. Bid of \$0.68/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@  
 \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00  
 501-7-7220-4008 Supplies / Chemicals \$4,692.00

Brink's	14326	\$1,080.16
---------	-------	------------

Invoice# 099856 for Purchase Order# 004936 \$646.09  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0480670340  
 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$646.0900 Each Net Amount = \$646.09 Tax  
 Amount = \$0.00 Total = \$646.09  
 611-1-1014-2325 Other / Other Contractual Service \$646.09

Invoice# 099858 \$434.07  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0480670340  
 2012 Courier services 1.00@ \$434.0700 Each Net Amount = \$434.07 Tax Amount = \$0.00 Total = \$434.07  
 501-1-1069-2325 Other / Other Contractual Service \$434.07

Brown , Willie	6479	\$1,060.20
----------------	------	------------

Invoice# 100148 \$1,060.20  
 Effective Date: 12/28/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# RM122812MB-TTD  
 TTD for 12/16/12 to 12/29/12 pay period 1.00@ \$1060.2000 Each Net Amount = \$1,060.20 Tax Amount = \$0.00 Total = \$1,060.20  
 001-2-2120-1321 2PD124 TTD/TPD Benefits \$1,060.20

Call Newspaper, The	3554	\$84.00
---------------------	------	---------

Invoice# 099837 \$84.00  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20122119  
 Extraboard Help Wanted Ad 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00  
 001-2-2200-2120 Printing & Publications / Printing \$84.00

Campbell , Mark	25111	\$292.00
-----------------	-------	----------

Invoice# 099814 \$292.00  
 Effective Date: 12/19/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# FM121712MB-REIM  
 Tuition Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00  
 001-2-2200-2037 Educational / Other Educational Expense \$292.00

Carnahan, Lori S	Page 10 of 154	\$401.75
------------------	----------------	----------

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099788 \$401.75 Effective Date: 12/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR121912DS-REM Mileage Reimbursement 1.00@ \$401.7500 Each Net Amount = \$401.75 Tax Amount = \$0.00 Total = \$401.75 001-1-1053-2021 Travel / Mileage Reimbursement \$401.75		
Carquest Auto Parts	7424	\$2,528.79
Invoice# 098706 for Purchase Order# 006803 \$166.46 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 2456217011 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$166.4600 Each Net Amount = \$166.46 Tax Amount = \$0.00 Total = \$166.46 504-3-3210-4721 Cost of Sales / Parts \$166.46		
Invoice# 098762 for Purchase Order# 006803 \$11.10 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2456217023 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 504-3-3210-4721 Cost of Sales / Parts \$11.10		
Invoice# 098764 for Purchase Order# 006803 \$79.38 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2456217085 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 098765 for Purchase Order# 006803 \$88.24 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2456217084 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$88.2400 Each Net Amount = \$88.24 Tax Amount = \$0.00 Total = \$88.24 504-3-3210-4721 Cost of Sales / Parts \$88.24		
Invoice# 098767 for Purchase Order# 006803 \$192.36 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2456217052 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$192.3600 Each Net Amount = \$192.36 Tax Amount = \$0.00 Total = \$192.36 504-3-3210-4721 Cost of Sales / Parts \$192.36		
Invoice# 098881 for Purchase Order# 006803 \$102.60 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217206 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 504-3-3210-4721 Cost of Sales / Parts \$102.60		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098882 for Purchase Order# 006803 \$1.92 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217112 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$1.9200 Each Net Amount = \$1.92 Tax Amount = \$0.00 Total = \$1.92 504-3-3210-4721 Cost of Sales / Parts \$1.92		
Invoice# 098883 for Purchase Order# 006803 \$28.90 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217230 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-4721 Cost of Sales / Parts \$28.90		
Invoice# 098884 for Purchase Order# 006803 \$125.27 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217165 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$125.2700 Each Net Amount = \$125.27 Tax Amount = \$0.00 Total = \$125.27 504-3-3210-4721 Cost of Sales / Parts \$125.27		
Invoice# 098885 for Purchase Order# 006803 \$86.10 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217162 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 098886 for Purchase Order# 006803 \$-17.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217196 Parts for the repair and maintenance of 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# 098887 for Purchase Order# 006803 \$161.69 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217157 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$161.6900 Each Net Amount = \$161.69 Tax Amount = \$0.00 Total = \$161.69 504-3-3210-4721 Cost of Sales / Parts \$161.69		
Invoice# 098888 for Purchase Order# 006803 \$141.45 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217141 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$141.4500 Each Net Amount = \$141.45 Tax Amount = \$0.00 Total = \$141.45 504-3-3210-4721 Cost of Sales / Parts \$141.45		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098889 for Purchase Order# 006803 \$-17.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2456217099 Parts for the repair and maintenance of 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# 099084 for Purchase Order# 006803 \$-57.00 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 2456217267 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-57.0000 Each Net Amount = \$-57.00 Tax Amount = \$0.00 Total = \$-57.00 504-3-3210-4721 Cost of Sales / Parts \$-57.00		
Invoice# 099085 for Purchase Order# 006803 \$42.18 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 2456217374 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$42.1800 Each Net Amount = \$42.18 Tax Amount = \$0.00 Total = \$42.18 504-3-3210-4721 Cost of Sales / Parts \$42.18		
Invoice# 099086 for Purchase Order# 006803 \$30.74 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 2456217187 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 099087 for Purchase Order# 006803 \$345.54 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 2456217231 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$345.5400 Each Net Amount = \$345.54 Tax Amount = \$0.00 Total = \$345.54 504-3-3210-4721 Cost of Sales / Parts \$345.54		
Invoice# 099088 for Purchase Order# 006803 \$9.19 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 2456217238 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 504-3-3210-4721 Cost of Sales / Parts \$9.19		
Invoice# 099765 for Purchase Order# 006803 \$170.10 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456216819 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$170.1000 Each Net Amount = \$170.10 Tax Amount = \$0.00 Total = \$170.10 504-3-3210-4721 Cost of Sales / Parts \$170.10		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099767 for Purchase Order# 006803 \$-30.74 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217517 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-30.7400 Each Net Amount = \$-30.74 Tax Amount = \$0.00 Total = \$-30.74 504-3-3210-4721 Cost of Sales / Parts \$-30.74		
Invoice# 099768 for Purchase Order# 006803 \$-223.26 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217409 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-223.2600 Each Net Amount = \$-223.26 Tax Amount = \$0.00 Total = \$-223.26 504-3-3210-4721 Cost of Sales / Parts \$-223.26		
Invoice# 099769 for Purchase Order# 006803 \$13.19 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217240 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$13.1900 Each Net Amount = \$13.19 Tax Amount = \$0.00 Total = \$13.19 504-3-3210-4721 Cost of Sales / Parts \$13.19		
Invoice# 099770 for Purchase Order# 006803 \$8.54 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217174 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54 504-3-3210-4721 Cost of Sales / Parts \$8.54		
Invoice# 099771 for Purchase Order# 006803 \$393.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217391 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 504-3-3210-4721 Cost of Sales / Parts \$393.00		
Invoice# 099772 for Purchase Order# 006803 \$39.61 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217429 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$39.6100 Each Net Amount = \$39.61 Tax Amount = \$0.00 Total = \$39.61 504-3-3210-4721 Cost of Sales / Parts \$39.61		
Invoice# 099773 for Purchase Order# 006803 \$52.53 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217369 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53 504-3-3210-4721 Cost of Sales / Parts \$52.53		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099774 for Purchase Order# 006803 \$446.52 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217260 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$446.5200 Each Net Amount = \$446.52 Tax Amount = \$0.00 Total = \$446.52 504-3-3210-4721 Cost of Sales / Parts \$446.52		
Invoice# 099775 for Purchase Order# 006803 \$12.86 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217465 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 504-3-3210-4721 Cost of Sales / Parts \$12.86		
Invoice# 099776 for Purchase Order# 006803 \$4.29 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217519 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 504-3-3210-4721 Cost of Sales / Parts \$4.29		
Invoice# 099777 for Purchase Order# 006803 \$5.40 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217549 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$5.4000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 504-3-3210-4721 Cost of Sales / Parts \$5.40		
Invoice# 099778 for Purchase Order# 006803 \$62.39 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217477 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$62.3900 Each Net Amount = \$62.39 Tax Amount = \$0.00 Total = \$62.39 504-3-3210-4721 Cost of Sales / Parts \$62.39		
Invoice# 099779 for Purchase Order# 006803 \$39.77 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217508 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 504-3-3210-4721 Cost of Sales / Parts \$39.77		
Invoice# 099784 for Purchase Order# 006803 \$12.47 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217654 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-3-3210-4721 Cost of Sales / Parts \$12.47		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099713 for Purchase Order# 006852 \$22,169.61 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 850974 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$22169.6100 Each Net Amount = \$22,169.61 Tax Amount = \$0.00 Total = \$22,169.61 504-3-3210-4722 Cost of Sales / Gasoline \$22,169.61		
Invoice# 099712 for Purchase Order# 006888 \$23,753.44 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 851744 Purchase diesel fuel for 1140 Haskell Ave 7205.00@ \$3.2968 Each Net Amount = \$23,753.44 Tax Amount = \$0.00 Total = \$23,753.44 504-3-3210-4722 Cost of Sales / Gasoline \$23,753.44		
Invoice# 100003 for Purchase Order# 006900 \$21,745.75 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 852692 purchase unleaded fuel for 1140 Haskell 8003.00@ \$2.7172 Each Net Amount = \$21,745.75 Tax Amount = \$0.00 Total = \$21,745.75 504-3-3210-4722 Cost of Sales / Gasoline \$21,745.75		
CAS Constructors LLC	25481	\$1,373.00
Invoice# 098968 for Purchase Order# 006179 \$1,373.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 1227 Installation of 2 sets of gears on Primary Basin #7A Flocculators as per your quote 8/13/2012. 1.00@ \$1373.0000 Each Net Amount = \$1,373.00 Tax Amount = \$0.00 Total = \$1,373.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,373.00		
Century United Companies, Inc.	7916	\$134.87
Invoice# 099933 \$134.87 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 261526 WWTP/Savin C4540 1.00@ \$134.8700 Each Net Amount = \$134.87 Tax Amount = \$0.00 Total = \$134.87 501-7-7100-4001 Supplies / Office Supplies \$134.87		
Charles D Jones Company	448	\$75.36
Invoice# 099951 for Purchase Order# 005822 \$75.36 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 95070700 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$75.3600 Each Net Amount = \$75.36 Tax Amount = \$0.00 Total = \$75.36 001-4-4030-4030 Supplies / Hvac Supplies \$75.36		
Cheek, Christopher	9517	\$25.00
Invoice# 099840 \$25.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT121812BK-REIM Reimbursement for KWEA Certification fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Christmas Lights Etc, Object Solutions Inc.	13796	\$3,988.98
Invoice# 099995 for Purchase Order# 006771 \$3,988.98 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 1905810 Parks & Recreation - Misc holiday light cords and bulbs - per quote 1.00@ \$3988.9800 Each Net Amount = \$3,988.98 Tax Amount = \$0.00 Total = \$3,988.98 212-4-4800-4209 PR1232 Operating Supplies / Other Operating Supplies \$3,988.98		
CI3 Control Installations of Iowa	12221	\$395.68
Invoice# 099978 \$395.68 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 39339 Door Lock Repair 1.00@ \$395.6800 Each Net Amount = \$395.68 Tax Amount = \$0.00 Total = \$395.68 001-2-2110-2367 Other / PSI Building Operation \$395.68		
Cintas First Aid & Supply	11653	\$527.94
Invoice# 099960 \$259.55 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 0479453812 First Aid Supplies at LEC 1.00@ \$259.5500 Each Net Amount = \$259.55 Tax Amount = \$0.00 Total = \$259.55 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$259.55		
Invoice# 099963 \$268.39 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 0479460412 First Aid Supplies at ITC 1.00@ \$268.3900 Each Net Amount = \$268.39 Tax Amount = \$0.00 Total = \$268.39 001-2-2110-2367 Other / PSI Building Operation \$268.39		
Citibank NA	25519	\$300,067.64
Invoice# 100111 \$156,267.86 Effective Date: 12/27/2012 Invoice Type: Prepaid Vendor Invoice# 625-1212-W4 Insurance Funding Close 12/27/12 1.00@ \$156267.8600 Each Net Amount = \$156,267.86 Tax Amount = \$0.00 Total = \$156,267.86 522-1-1055-1225 Health Insurance \$156,267.86		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100803 \$143,799.78 Effective Date: 01/02/2013 Invoice Type: Prepaid Vendor Invoice# 625-0113-W1 Insurance Funding Close 01/02/13 1.00@ \$143799.7800 Each Net Amount = \$143,799.78 Tax Amount = \$0.00 Total = \$143,799.78 522-1-1055-1225 Health Insurance \$143,799.78		
COLEMAN AARON H	11000 4432	\$40.46
Invoice# 100152 \$40.46 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022870 UB CR REFUND-FINALS 000284256 1.00@ \$40.4600 Each Net Amount = \$40.46 Tax Amount = \$0.00 Total = \$40.46 501-0-0000-0311 Suspense \$40.46		
Complete Construction	12893	\$2,635.00
Invoice# 099839 \$265.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 553 Independence Inc accessibility improvements - Add 4'x4' concrete pad to west side of existing landing N. Fox, 516 N 7th St. Addition to work on PO #006797 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 631-6-6612-6425 516N7 Property Rehabilitation / Independence Inc Access \$265.00		
Invoice# 099882 for Purchase Order# 006139 \$240.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 541 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@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7220-2536 R & M / Building Repairs \$240.00		
Invoice# 099883 for Purchase Order# 006632 \$2,130.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 542 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@ \$2130.0000 Each Net Amount = \$2,130.00 Tax Amount = \$0.00 Total = \$2,130.00 501-7-7220-2536 R & M / Building Repairs \$2,130.00		
Concrete, Inc	10403	\$520.00
Invoice# 099934 for Purchase Order# 006126 \$520.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 3507 Blanket purchase order for core drilling and concrete repairs at Kaw Plant. Goods and/or service not to exceed total amount of PO. Good through 12/31/12 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-7-7220-2536 R & M / Building Repairs \$520.00		
Conrad Fire Equipment, Inc	3203	\$1,196.76
Invoice# 099835 \$370.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 480996 Firefighting Boots 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2200-4024 Supplies / Wearing Apparel \$370.00		
Invoice# 099841 \$215.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 480960 Firefighter boots 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-2-2200-4024 Supplies / Wearing Apparel \$215.00		
Invoice# 099842 \$611.76 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 480933 Firefighting gloves and hoods 1.00@ \$611.7600 Each Net Amount = \$611.76 Tax Amount = \$0.00 Total = \$611.76 001-2-2200-4024 Supplies / Wearing Apparel \$611.76		
Control Service Company	9982	\$5,253.00
Invoice# 099798 for Purchase Order# 006850 \$5,253.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# SA120292 Renewal of annual software/support service agreement, 2nd year of a three 1.00@ \$5253.0000 Each Net Amount = \$5,253.00 Tax Amount = \$0.00 Total = \$5,253.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$5,253.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 099904 \$3,500.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# LE120112DC-1212 Contract Attorney December 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$89.60
Invoice# 099961 \$89.60 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 957378 Award Certificates 1.00@ \$89.6000 Each Net Amount = \$89.60 Tax Amount = \$0.00 Total = \$89.60 001-2-2110-2120 Printing & Publications / Printing \$89.60		
Cottonwood Inc	3886	\$200.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099868 for Purchase Order# 004889 \$200.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 139391 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Danon , Jessica	25561	\$93.24
Invoice# 099993 \$93.24 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122412MH-REIM Mileage Reimbursement 1.00@ \$93.2400 Each Net Amount = \$93.24 Tax Amount = \$0.00 Total = \$93.24 611-4-4160-2022 PRNRPA Travel / Other Transportation \$93.24		
Davis , Vincent E	25556	\$55.00
Invoice# 099813 \$55.00 Effective Date: 12/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121912MB-REIM Registration Reimbursement 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00		
Delta Dental	14922	\$14,325.52
Invoice# 099900 \$8,303.92 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1212-W3 Claims-Group 51610 Week Ending 12/20/12 1.00@ \$8303.9200 Each Net Amount = \$8,303.92 Tax Amount = \$0.00 Total = \$8,303.92 522-1-1055-1232 Dental Claims \$8,303.92		
Invoice# 100047 \$6,021.60 Effective Date: 12/27/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1212-W4 Claims-Group 51610 Week Ending 12/27/12 1.00@ \$6021.6000 Each Net Amount = \$6,021.60 Tax Amount = \$0.00 Total = \$6,021.60 522-1-1055-1232 Dental Claims \$6,021.60		
Department of the Treasury	8016	\$376,870.12
Invoice# 100759 \$-80.42 Effective Date: 12/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$-80.4200 Each Net Amount = \$-80.42 Tax Amount = \$0.00 Total = \$-80.42 701-0-0000-2418 Federal Withholding \$-80.42		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 100792 \$120,143.14 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$120143.1400 Each Net Amount = \$120,143.14 Tax Amount = \$0.00 Total = \$120,143.14 701-0-0000-2416 Social Security \$120,143.14		
Invoice# 100793 \$51,015.18 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$51015.1800 Each Net Amount = \$51,015.18 Tax Amount = \$0.00 Total = \$51,015.18 701-0-0000-2417 Medicare Wh \$51,015.18		
Invoice# 100794 \$84.92 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$84.9200 Each Net Amount = \$84.92 Tax Amount = \$0.00 Total = \$84.92 701-0-0000-2417 Medicare Wh \$84.92		
Invoice# 100795 \$205,237.81 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$205237.8100 Each Net Amount = \$205,237.81 Tax Amount = \$0.00 Total = \$205,237.81 701-0-0000-2418 Federal Withholding \$205,237.81		
Invoice# 100796 \$469.49 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$469.4900 Each Net Amount = \$469.49 Tax Amount = \$0.00 Total = \$469.49 701-0-0000-2418 Federal Withholding \$469.49		
Devers , Larry L	10339	\$649.80
Invoice# 100164 \$649.80 Effective Date: 12/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM122812MB-TTD TTD for 12/16/12 to 12/29/12 pay period 1.00@ \$649.8000 Each Net Amount = \$649.80 Tax Amount = \$0.00 Total = \$649.80 502-3-3515-1321 2SD127 TTD/TPD Benefits \$649.80		
Diamond International	901	\$287.71
Invoice# 099724 for Purchase Order# 006698 \$28.80 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 406843T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 504-3-3210-4721 Cost of Sales / Parts \$28.80		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099726 for Purchase Order# 006698 \$150.44 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 406745T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$150.4400 Each Net Amount = \$150.44 Tax Amount = \$0.00 Total = \$150.44 504-3-3210-4721 Cost of Sales / Parts \$150.44		
Invoice# 099732 for Purchase Order# 006698 \$108.47 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 406717T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$108.4700 Each Net Amount = \$108.47 Tax Amount = \$0.00 Total = \$108.47 504-3-3210-4721 Cost of Sales / Parts \$108.47		
Diversified Investment Advisors	14035	\$45,116.40
Invoice# 100769 \$634.62 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 100770 \$44,333.21 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$44333.2100 Each Net Amount = \$44,333.21 Tax Amount = \$0.00 Total = \$44,333.21 701-0-0000-2113 Deferred Comp. Wh \$44,333.21		
Invoice# 100771 \$148.57 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$148.5700 Each Net Amount = \$148.57 Tax Amount = \$0.00 Total = \$148.57 701-0-0000-2113 Deferred Comp. Wh \$148.57		
Douglas County Bar Assoc.	13000 736	\$100.00
Invoice# 099751 \$100.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 864522-DOUG Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 099797 \$1,750.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 178 defense services for November 19, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Downing Sales & Service Inc  Invoice# 099676 for Purchase Order# 006640 \$127.74 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 051868 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$127.7400 Each Net Amount = \$127.74 Tax Amount = \$0.00 Total = \$127.74 504-3-3210-4721 Cost of Sales / Parts \$127.74	248	\$127.74
Driver Control Bureau  Invoice# 100050 \$150.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# FI122412TF-1112 Driving Rec Fees - November 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0-0000-2010 Accounts Payable \$150.00	6634	\$150.00
Durham Geo Slope Indicator  Invoice# 100141 for Purchase Order# 006760 \$1,824.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 1114596 Engineering Testing Equipment - Speedy (20gm) moisture tester/ calibration kit/ moisture reagents - see also user notes 1.00@ \$1824.0000 Each Net Amount = \$1,824.00 Tax Amount = \$0.00 Total = \$1,824.00 001-3-3010-4020 Supplies / Tools \$1,824.00	25666	\$1,824.00
East Lawrence Neighborhood Assn  Invoice# 100022 \$1,011.68 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# DS122612MS-1012 Coordinator Payroll, Newsletter printing, Newsletter postage, ELNA Block Party thank you's postage 1.00@ \$1011.6800 Each Net Amount = \$1,011.68 Tax Amount = \$0.00 Total = \$1,011.68 631-6-6512-2870 Neighborhood Associations / ELNA \$1,011.68  Invoice# 100025 \$454.21 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# DS122612MS-1112 Coordinator Payroll, Newsletter mailing labels 1.00@ \$454.2100 Each Net Amount = \$454.21 Tax Amount = \$0.00 Total = \$454.21 631-6-6512-2870 Neighborhood Associations / ELNA \$454.21	1447	\$1,465.89
Ed Quick	13000 737	\$100.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099752 \$100.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 864525-QUIC Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Ed Roehr Safety Products	12810	\$597.99
Invoice# 099956 \$597.99 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 373941 Tasr Batteries 1.00@ \$597.9900 Each Net Amount = \$597.99 Tax Amount = \$0.00 Total = \$597.99 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$597.99		
Elite Construction Services	25433	\$9,045.50
Invoice# 099659 for Purchase Order# 006877 \$332.50 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1261 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@ \$332.5000 Each Net Amount = \$332.50 Tax Amount = \$0.00 Total = \$332.50 501-7-7610-2325 Other / Other Contractual Service \$332.50		
Invoice# 099660 for Purchase Order# 006877 \$399.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1262 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@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 501-7-7610-2325 Other / Other Contractual Service \$399.00		
Invoice# 099661 for Purchase Order# 006877 \$1,563.75 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1263 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@ \$1563.7500 Each Net Amount = \$1,563.75 Tax Amount = \$0.00 Total = \$1,563.75 501-7-7610-2325 Other / Other Contractual Service \$1,563.75		
Invoice# 099662 for Purchase Order# 006877 \$940.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1233 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@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-7-7610-2325 Other / Other Contractual Service \$940.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099663 for Purchase Order# 006877 \$1,034.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1234 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@ \$1034.0000 Each Net Amount = \$1,034.00 Tax Amount = \$0.00 Total = \$1,034.00 501-7-7610-2325 Other / Other Contractual Service \$1,034.00		
Invoice# 099664 for Purchase Order# 006877 \$649.75 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1235 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@ \$649.7500 Each Net Amount = \$649.75 Tax Amount = \$0.00 Total = \$649.75 501-7-7610-2325 Other / Other Contractual Service \$649.75		
Invoice# 099665 for Purchase Order# 006877 \$621.50 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1240 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@ \$621.5000 Each Net Amount = \$621.50 Tax Amount = \$0.00 Total = \$621.50 501-7-7610-2325 Other / Other Contractual Service \$621.50		
Invoice# 099666 for Purchase Order# 006877 \$1,171.50 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1236 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@ \$1171.5000 Each Net Amount = \$1,171.50 Tax Amount = \$0.00 Total = \$1,171.50 501-7-7610-2325 Other / Other Contractual Service \$1,171.50		
Invoice# 099667 for Purchase Order# 006877 \$1,034.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1237 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@ \$1034.0000 Each Net Amount = \$1,034.00 Tax Amount = \$0.00 Total = \$1,034.00 501-7-7610-2325 Other / Other Contractual Service \$1,034.00		
Invoice# 099668 for Purchase Order# 006877 \$649.75 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1238 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@ \$649.7500 Each Net Amount = \$649.75 Tax Amount = \$0.00 Total = \$649.75 501-7-7610-2325 Other / Other Contractual Service \$649.75		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099669 for Purchase Order# 006877 \$649.75 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1239 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@ \$649.7500 Each Net Amount = \$649.75 Tax Amount = \$0.00 Total = \$649.75 501-7-7610-2325 Other / Other Contractual Service \$649.75		
Engineered Systems Inc	14293	\$13,302.00
Invoice# 099935 for Purchase Order# 006253 \$13,302.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# L41467 Limitorque L120-10/3-4P Electric Motor Operators with PTA-14/2 Gearbox As per your quote 8/14/12 1.00@ \$13302.0000 Each Net Amount = \$13,302.00 Tax Amount = \$0.00 Total = \$13,302.00 501-7-7210-2531 R & M / Machinery & Equipment \$13,302.00		
Express Personnel Services	10852	\$748.72
Invoice# 099748 for Purchase Order# 006707 \$534.80 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 118535293 Blanket PO for 2 weeks in Nov for Temp. Clerical help during Containerization implementation Project. 534.80@ \$1.0000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 502-3-3515-2329 Other / Temporary Help \$534.80		
Invoice# 099930 \$213.92 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 118830728 TEMP CLERICAL HELP FOR CONTAINERIZATION PROJECT 1.00@ \$213.9200 Each Net Amount = \$213.92 Tax Amount = \$0.00 Total = \$213.92 502-3-3515-2329 Other / Temporary Help \$213.92		
EZELL-MORGAN CONST	11000 4447	\$114.15
Invoice# 100760 \$114.15 Effective Date: 12/26/2012 Invoice Type: Billing Refunds Vendor Invoice# 000193520 UB CR REFUND 000212158 1.00@ \$114.1500 Each Net Amount = \$114.15 Tax Amount = \$0.00 Total = \$114.15 501-0-0000-0311 Suspense \$114.15		
Federal Express Corp	1622	\$351.65
Invoice# 099670 \$32.69 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 211102373 Documents shipped to Ms. Elisabeth Shumaker, U.S. Court of Appeals Bryon White U.S. Courthouse. Shipped by Scott Wagner 1.00@ \$32.6900 Each Net Amount = \$32.69 Tax Amount = \$0.00 Total = \$32.69 001-1-1080-2147 Professional Services / Other \$32.69		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 099942 \$318.96 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 211886585 Shipping Charges_Troxler Gage 1.00@ \$318.9600 Each Net Amount = \$318.96 Tax Amount = \$0.00 Total = \$318.96 001-3-3010-2324 Other / Freight \$318.96		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 100775 \$189.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 100778 \$1.50 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,870.41
Invoice# 100774 \$1,859.62 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$1859.6200 Each Net Amount = \$1,859.62 Tax Amount = \$0.00 Total = \$1,859.62 701-0-0000-2115 SECU/Dreiling Financial \$1,859.62		
Invoice# 100777 \$10.79 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$686.00
Invoice# 099972 for Purchase Order# 006442 \$60.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 38404 Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 216-4-4600-2325 Other / Other Contractual Service \$60.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099973 for Purchase Order# 006442 \$626.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 38403 Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$626.0000 Each Net Amount = \$626.00 Tax Amount = \$0.00 Total = \$626.00 216-4-4600-2325 Other / Other Contractual Service \$626.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00
Invoice# 099796 \$1,750.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# H0008 weekly defense services for December 3-7, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
FORDYCE, TROY	15000 444	\$600.00
Invoice# 100757 \$600.00 Effective Date: 12/26/2012 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		
Fowler , Hayden	14400	\$929.96
Invoice# 099981 \$929.96 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121412MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$929.9600 Each Net Amount = \$929.96 Tax Amount = \$0.00 Total = \$929.96 001-2-2130-2035 Educational / Tuition Reimbursement \$929.96		
FRAGER CHARLES	11000 4431	\$3.23
Invoice# 100151 \$3.23 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013765 UB CR REFUND-FINALS 000415864 1.00@ \$3.2300 Each Net Amount = \$3.23 Tax Amount = \$0.00 Total = \$3.23 501-0-0000-0311 Suspende \$3.23		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 100790 \$1,111.04 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Free State Holdings Inc	25249	\$6,839.15
Invoice# 100802 \$6,839.15 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CI010213EM-1212 Free State TTD Sales Tax-December 2012 1.00@ \$6839.1500 Each Net Amount = \$6,839.15 Tax Amount = \$0.00 Total = \$6,839.15 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$6,839.15		
Fussell, Kevin L	14303	\$292.00
Invoice# 099828 \$292.00 Effective Date: 12/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121912MB-REIM Tuition Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-2-2200-2037 Educational / Other Educational Expense \$292.00		
Gades Sales Company, Inc.	307	\$8,952.00
Invoice# 098904 for Purchase Order# 006842 \$2,600.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 0060873IN Iteris video detection EDGE connect card. 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 214-3-3800-4019 Supplies / Traffic Signal \$2,600.00		
Invoice# 099603 for Purchase Order# 006849 \$6,352.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 0060908IN Pedestrian signal heads with inserts. 8.00@ \$319.0000 Each Net Amount = \$2,552.00 Tax Amount = \$0.00 Total = \$2,552.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$2,552.00 Pedestrian signal head inserts 20.00@ \$190.0000 Each Net Amount = \$3,800.00 Tax Amount = \$0.00 Total = \$3,800.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$3,800.00		
Garcia , David	25616	\$238.65
Invoice# 100162 \$238.65 Effective Date: 12/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM122812MB-TTD TTD for 12/16/12 to 12/29/12 pay period 1.00@ \$238.6500 Each Net Amount = \$238.65 Tax Amount = \$0.00 Total = \$238.65 001-2-2120-1321 2PD090 TTD/TPD Benefits \$238.65		
Genuine Parts Co (Napa)-KC	11109	\$831.69
Invoice# 098758 for Purchase Order# 005719 \$14.67 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 557702 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$14.67		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099081 for Purchase Order# 006660 \$12.78 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 558055 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 504-3-3210-4721 Cost of Sales / Parts \$12.78		
Invoice# 098756 for Purchase Order# 006804 \$12.35 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 557735 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 504-3-3210-4721 Cost of Sales / Parts \$12.35		
Invoice# 098759 for Purchase Order# 006804 \$9.19 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 557628 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 504-3-3210-4721 Cost of Sales / Parts \$9.19		
Invoice# 098879 for Purchase Order# 006804 \$5.12 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 557740 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 504-3-3210-4721 Cost of Sales / Parts \$5.12		
Invoice# 098880 for Purchase Order# 006804 \$50.02 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 557800 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$50.0200 Each Net Amount = \$50.02 Tax Amount = \$0.00 Total = \$50.02 504-3-3210-4721 Cost of Sales / Parts \$50.02		
Invoice# 099082 for Purchase Order# 006804 \$20.27 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 557973 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$20.2700 Each Net Amount = \$20.27 Tax Amount = \$0.00 Total = \$20.27 504-3-3210-4721 Cost of Sales / Parts \$20.27		
Invoice# 099083 for Purchase Order# 006804 \$91.90 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 557895 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$91.9000 Each Net Amount = \$91.90 Tax Amount = \$0.00 Total = \$91.90 504-3-3210-4721 Cost of Sales / Parts \$91.90		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099744 for Purchase Order# 006804 \$7.82 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 558201 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 099745 for Purchase Order# 006804 \$3.90 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 558184 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 099746 for Purchase Order# 006804 \$119.09 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 557881 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$119.0900 Each Net Amount = \$119.09 Tax Amount = \$0.00 Total = \$119.09 504-3-3210-4721 Cost of Sales / Parts \$119.09		
Invoice# 099756 for Purchase Order# 006804 \$8.37 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558154 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-3-3210-4721 Cost of Sales / Parts \$8.37		
Invoice# 099757 for Purchase Order# 006804 \$11.11 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558363 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 504-3-3210-4721 Cost of Sales / Parts \$11.11		
Invoice# 099759 for Purchase Order# 006804 \$61.18 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558382 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$61.1800 Each Net Amount = \$61.18 Tax Amount = \$0.00 Total = \$61.18 504-3-3210-4721 Cost of Sales / Parts \$61.18		
Invoice# 099760 for Purchase Order# 006804 \$12.35 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558458 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 504-3-3210-4721 Cost of Sales / Parts \$12.35		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099761 for Purchase Order# 006804 \$3.50 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558462 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 504-3-3210-4721 Cost of Sales / Parts \$3.50		
Invoice# 099762 for Purchase Order# 006804 \$13.27 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558496 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$13.2700 Each Net Amount = \$13.27 Tax Amount = \$0.00 Total = \$13.27 504-3-3210-4721 Cost of Sales / Parts \$13.27		
Invoice# 099764 for Purchase Order# 006804 \$308.40 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 558406 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$308.4000 Each Net Amount = \$308.40 Tax Amount = \$0.00 Total = \$308.40 504-3-3210-4721 Cost of Sales / Parts \$308.40		
Invoice# 099820 for Purchase Order# 006804 \$10.15 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 558505 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$10.1500 Each Net Amount = \$10.15 Tax Amount = \$0.00 Total = \$10.15 504-3-3210-4721 Cost of Sales / Parts \$10.15		
Invoice# 099999 for Purchase Order# 006804 \$-110.00 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 558656 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-110.0000 Each Net Amount = \$-110.00 Tax Amount = \$0.00 Total = \$-110.00 504-3-3210-4721 Cost of Sales / Parts \$-110.00		
Invoice# 100014 for Purchase Order# 006804 \$9.78 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 558617 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 100015 for Purchase Order# 006804 \$9.78 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 558618 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100016 for Purchase Order# 006804 \$19.71 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 558652 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 504-3-3210-4721 Cost of Sales / Parts \$19.71		
Invoice# 100017 for Purchase Order# 006804 \$4.57 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 558620 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$4.5700 Each Net Amount = \$4.57 Tax Amount = \$0.00 Total = \$4.57 504-3-3210-4721 Cost of Sales / Parts \$4.57		
Invoice# 100055 for Purchase Order# 006804 \$12.35 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558987 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 504-3-3210-4721 Cost of Sales / Parts \$12.35		
Invoice# 100056 for Purchase Order# 006804 \$14.99 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558952 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 504-3-3210-4721 Cost of Sales / Parts \$14.99		
Invoice# 100057 for Purchase Order# 006804 \$60.69 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 559006 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$60.6900 Each Net Amount = \$60.69 Tax Amount = \$0.00 Total = \$60.69 504-3-3210-4721 Cost of Sales / Parts \$60.69		
Invoice# 100059 for Purchase Order# 006804 \$9.50 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558926 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 504-3-3210-4721 Cost of Sales / Parts \$9.50		
Invoice# 100060 for Purchase Order# 006804 \$27.54 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558962 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 504-3-3210-4721 Cost of Sales / Parts \$27.54		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100061 for Purchase Order# 006804 \$-9.50 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558972 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-9.5000 Each Net Amount = \$-9.50 Tax Amount = \$0.00 Total = \$-9.50 504-3-3210-4721 Cost of Sales / Parts \$-9.50		
Invoice# 100062 for Purchase Order# 006804 \$3.51 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558969 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.5100 Each Net Amount = \$3.51 Tax Amount = \$0.00 Total = \$3.51 504-3-3210-4721 Cost of Sales / Parts \$3.51		
Invoice# 100063 for Purchase Order# 006804 \$3.33 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 558812 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.3300 Each Net Amount = \$3.33 Tax Amount = \$0.00 Total = \$3.33 504-3-3210-4721 Cost of Sales / Parts \$3.33		
GIBBS JOE	11000 4442	\$35.81
Invoice# 100752 \$35.81 Effective Date: 12/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000115070 UB CR REFUND-FINALS 000299076 1.00@ \$35.8100 Each Net Amount = \$35.81 Tax Amount = \$0.00 Total = \$35.81 501-0-0000-0311 Suspense \$35.81		
GILLAM MATTHEW D	11000 4450	\$4.97
Invoice# 100763 \$4.97 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000192665 UB CR REFUND-FINALS 000380016 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 501-0-0000-0311 Suspense \$4.97		
Glidewell , Randy	6300	\$802.38
Invoice# 099967 \$802.38 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121212MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$802.3800 Each Net Amount = \$802.38 Tax Amount = \$0.00 Total = \$802.38 001-2-2130-2035 Educational / Tuition Reimbursement \$802.38		
GRAVES RICHARD E	11000 4429	\$44.29
Invoice# 100149 \$44.29 Effective Date: 12/18/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000190420 UB CR REFUND-FINALS 000416046 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 501-0-0000-0311 Suspense \$44.29		
Haase & Long Inc	206	\$236.36
Invoice# 100054 \$236.36 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 00000074R-1012 Collections fees 1.00@ \$236.3600 Each Net Amount = \$236.36 Tax Amount = \$0.00 Total = \$236.36 501-0-0000-3497 Collection Fees \$236.36		
Hach Co	334	\$904.63
Invoice# 099936 for Purchase Order# 006447 \$904.63 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 8071067 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$904.6300 Each Net Amount = \$904.63 Tax Amount = \$0.00 Total = \$904.63 501-7-7510-4035 Supplies / Laboratory Supplies \$904.63		
HALLETT ROBERT L	11000 4443	\$4.00
Invoice# 100753 \$4.00 Effective Date: 12/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000018820 UB CR REFUND-FINALS 000424982 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 501-0-0000-0311 Suspense \$4.00		
Hampel Oil, Inc	340	\$2,182.53
Invoice# 099984 for Purchase Order# 006367 \$317.53 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 90434249 Blanket PO for fuel in Districts #1, #2 and #3. Costs based on bids received in 2012 1.00@ \$317.5300 Each Net Amount = \$317.53 Tax Amount = \$0.00 Total = \$317.53 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$158.76 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$158.77		
Invoice# 099675 for Purchase Order# 006868 \$1,865.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 90434248 Purchase diesel fuel for 1420 E 11th compost site 500.00@ \$3.7300 Each Net Amount = \$1,865.00 Tax Amount = \$0.00 Total = \$1,865.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,865.00		

Heartland Clinical Consultant	8890	\$1,462.50
-------------------------------	------	------------

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099800 \$1,462.50 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# MC121912CS APF fees due 1.00@ \$1462.5000 Each Net Amount = \$1,462.50 Tax Amount = \$0.00 Total = \$1,462.50 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,462.50		
Heritage Tractor Inc	8819	\$2.56
Invoice# 099910 for Purchase Order# 006859 \$2.56 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1110402 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 504-3-3210-4721 Cost of Sales / Parts \$2.56		
Hillcrest Wrecker & Garage Inc	1593	\$2,760.00
Invoice# 100005 for Purchase Order# 005443 \$1,590.00 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# PD113012MB-1112 City Contract Tows 1.00@ \$1590.0000 Each Net Amount = \$1,590.00 Tax Amount = \$0.00 Total = \$1,590.00 001-2-2120-2364 Other / Vehicle Tows \$1,590.00		
Invoice# 099845 for Purchase Order# 006460 \$1,170.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 69065 Salvage Vehicles and Towing Service for Extrication Training 18.00@ \$65.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 001-2-2200-4003 Supplies / Testing Materials \$1,170.00		
Hochard , Michael	13066	\$349.99
Invoice# 099912 \$349.99 Effective Date: 12/21/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122012MB-REIM Tuition and Book Reimbursement 1.00@ \$349.9900 Each Net Amount = \$349.99 Tax Amount = \$0.00 Total = \$349.99 001-2-2200-2037 Educational / Other Educational Expense \$349.99		
HQN Industrial Fabrics Inc	9565	\$742.52
Invoice# 099859 for Purchase Order# 006668 \$742.52 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# U35672 14'L Container Drawstring Liner - 8'W x 8'H - reinforced poly 15.00@ \$49.5013 Each Net Amount = \$742.52 Tax Amount = \$0.00 Total = \$742.52 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$742.52		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 100767 \$82.75  
 Effective Date: 12/28/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000030665  
 UB CR REFUND 000302934 1.00@ \$82.7500 Each Net Amount = \$82.75 Tax Amount = \$0.00 Total = \$82.75  
 501-0-0000-0311 Suspense \$82.75

HUNT ANDREW B	11000 4438	\$69.84
---------------	------------	---------

Invoice# 100158 \$69.84  
 Effective Date: 12/18/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000129610  
 UB CR REFUND-FINALS 000400008 1.00@ \$69.8400 Each Net Amount = \$69.84 Tax Amount = \$0.00 Total = \$69.84  
 501-0-0000-0311 Suspense \$69.84

HYSKELL MOLLY	11000 4436	\$2.63
---------------	------------	--------

Invoice# 100156 \$2.63  
 Effective Date: 12/18/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000121045  
 UB CR REFUND-FINALS 000415610 1.00@ \$2.6300 Each Net Amount = \$2.63 Tax Amount = \$0.00 Total = \$2.63  
 501-0-0000-0311 Suspense \$2.63

IAFF Firepac	13253	\$75.89
--------------	-------	---------

Invoice# 100776 \$75.89  
 Effective Date: 01/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20130104  
 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89  
 701-0-0000-2115 SECU/Dreiling Financial \$75.89

IBT Inc	1566	\$204.63
---------	------	----------

Invoice# 099914 for Purchase Order# 005956 \$196.20  
 Effective Date: 12/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 5960282  
 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$196.2000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20  
 501-0-0000-0601 Water Plant \$196.20

Invoice# 099915 for Purchase Order# 005956 \$8.43  
 Effective Date: 12/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 5962038  
 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43  
 501-0-0000-0601 Water Plant \$8.43

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099843 \$484.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# DS121912MS-1212 Independence Inc accessibility improvements - Accessible Housing Program delivery cost for N. Fox, 516 N 7th St. 1.00@ \$484.0000 Each Net Amount = \$484.00 Tax Amount = \$0.00 Total = \$484.00 631-6-6612-6425 516N7 Property Rehabilitation / Independence Inc Access \$484.00		
J & S Instruments, Inc	12206	\$960.00
Invoice# 099937 for Purchase Order# 006869 \$960.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 13196 Rain Gauge RG-400-8 1.00@ \$934.0000 Each Net Amount = \$934.00 Tax Amount = \$0.00 Total = \$934.00 501-0-0000-0601 Water Plant \$934.00 Freight 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7410-2324 Other / Freight \$26.00		
Jay's Uniforms	1480	\$817.44
Invoice# 099848 for Purchase Order# 006316 \$281.35 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 21163 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$281.3500 Each Net Amount = \$281.35 Tax Amount = \$0.00 Total = \$281.35 001-2-2200-4242 Apparel Allowances / Uniforms \$281.35		
Invoice# 099849 for Purchase Order# 006316 \$422.29 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 21220 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$422.2900 Each Net Amount = \$422.29 Tax Amount = \$0.00 Total = \$422.29 001-2-2200-4242 Apparel Allowances / Uniforms \$422.29		
Invoice# 099850 for Purchase Order# 006316 \$113.80 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 21358 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$113.8000 Each Net Amount = \$113.80 Tax Amount = \$0.00 Total = \$113.80 001-2-2200-4242 Apparel Allowances / Uniforms \$113.80		
Jayhawk Trophy Co.	427	\$2,236.00
Invoice# 099979 for Purchase Order# 006796 \$2,236.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 44324 Participation Trophies for Youth sports as specified in quote received. To be picked up week of December 10. 860.00@ \$2.6000 Each Net Amount = \$2,236.00 Tax Amount = \$0.00 Total = \$2,236.00 211-4-4130-4023 Supplies / Awards \$2,236.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$760.00
Invoice# 098772 for Purchase Order# 006783 \$367.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 4847 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$367.0000 Each Net Amount = \$367.00 Tax Amount = \$0.00 Total = \$367.00 504-3-3210-4721 Cost of Sales / Parts \$367.00		
Invoice# 099089 for Purchase Order# 006783 \$393.00 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 4852 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 504-3-3210-4721 Cost of Sales / Parts \$393.00		
Kansas City Freightliner Sales Inc	3891	\$287.85
Invoice# 099678 for Purchase Order# 006554 \$320.23 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1359563 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$320.2300 Each Net Amount = \$320.23 Tax Amount = \$0.00 Total = \$320.23 504-3-3210-4721 Cost of Sales / Parts \$320.23		
Invoice# 100097 for Purchase Order# 006554 \$-128.59 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 1359921 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-128.5900 Each Net Amount = \$-128.59 Tax Amount = \$0.00 Total = \$-128.59 504-3-3210-4721 Cost of Sales / Parts \$-128.59		
Invoice# 100098 for Purchase Order# 006554 \$96.21 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 1360929 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$96.2100 Each Net Amount = \$96.21 Tax Amount = \$0.00 Total = \$96.21 504-3-3210-4721 Cost of Sales / Parts \$96.21		
Kansas Manufacturing Company	10455	\$190.00
Invoice# 099928 for Purchase Order# 006673 \$190.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 12131211 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7220-2531 R & M / Machinery & Equipment \$190.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

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

Invoice# 100780 \$211,680.38  
Effective Date: 01/04/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$211680.3800 Each Net Amount = \$211,680.38 Tax Amount = \$0.00 Total = \$211,680.38  
701-0-0000-2117 KPF \$211,680.38

Invoice# 100781 \$720.88  
Effective Date: 01/04/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$720.8800 Each Net Amount = \$720.88 Tax Amount = \$0.00 Total = \$720.88  
701-0-0000-2117 KPF \$720.88

Invoice# 100783 \$76.80  
Effective Date: 01/04/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$76.8000 Each Net Amount = \$76.80 Tax Amount = \$0.00 Total = \$76.80  
701-0-0000-2213 Insurance \$76.80

Kansas Public Employees Retirement System	1231	\$130,899.53
---	------	--------------

Invoice# 100758 \$751.84  
Effective Date: 12/26/2012  
Invoice Type: Billing Refunds  
Vendor Invoice# 20121221  
PAYROLL SUMMARY 1.00@ \$751.8400 Each Net Amount = \$751.84 Tax Amount = \$0.00 Total = \$751.84  
701-0-0000-2116 KPERS \$751.84

Invoice# 100779 \$129,666.69  
Effective Date: 01/04/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$129666.6900 Each Net Amount = \$129,666.69 Tax Amount = \$0.00 Total = \$129,666.69  
701-0-0000-2116 KPERS \$129,666.69

Invoice# 100782 \$481.00  
Effective Date: 01/04/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00  
701-0-0000-2213 Insurance \$481.00

Kansas Withholding Tax	1238	\$65,519.37
------------------------	------	-------------

Invoice# 100797 \$65,399.79  
Effective Date: 01/04/2013  
Invoice Type: Prepaid  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$65399.7900 Each Net Amount = \$65,399.79 Tax Amount = \$0.00 Total = \$65,399.79  
701-0-0000-2219 Kansas Withholding \$65,399.79

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100798 \$119.58 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$119.5800 Each Net Amount = \$119.58 Tax Amount = \$0.00 Total = \$119.58 701-0-0000-2219 Kansas Withholding \$119.58		
Kansasland Tire	25375	\$991.16
Invoice# 098779 for Purchase Order# 006838 \$991.16 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 026115 Tires for the fleet purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		
Kaw Valley Electric Coop. Inc	1500	\$12,025.80
Invoice# 099913 \$12,025.80 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 3308005201-1112 Utilities-Account 3308005201 November 2012 Charges 1.00@ \$12025.8000 Each Net Amount = \$12,025.80 Tax Amount = \$0.00 Total = \$12,025.80 501-7-7210-2430 Utilities / Electric \$12,025.80		
KDHE - Bureau of Environ Remediation	6357	\$50,345.07
Invoice# 100147 for Purchase Order# 006948 \$50,345.07 Effective Date: 12/28/2012 Invoice Type: Regular Vendor Invoice# C4-023-00009 City Commission authorized executed contract and payment at the December 4th, 2012 CC Meeting. 1.00@ \$50345.0700 Each Net Amount = \$50,345.07 Tax Amount = \$0.00 Total = \$50,345.07 604-3-3400-2325 Other / Other Contractual Service \$50,345.07		
Key Equipment & Supply Co. Inc	554	\$2,708.70
Invoice# 099998 for Purchase Order# 005975 \$233.06 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 221339 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$233.0600 Each Net Amount = \$233.06 Tax Amount = \$0.00 Total = \$233.06 504-3-3210-4721 Cost of Sales / Parts \$233.06		
Invoice# 098690 for Purchase Order# 006000 \$1,615.06 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 221256 Blanket PO for ware items - Brooms & Sweeper Parts through Dec 2012 1.00@ \$1615.0600 Each Net Amount = \$1,615.06 Tax Amount = \$0.00 Total = \$1,615.06 001-3-3000-4503 Construction Materials / Sand \$1,615.06		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098836 for Purchase Order# 006000 \$860.58 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 221293 Blanket PO for ware items - Brooms & Sweeper Parts through Dec 2012 1.00@ \$860.5800 Each Net Amount = \$860.58 Tax Amount = \$0.00 Total = \$860.58 001-3-3000-4503 Construction Materials / Sand \$860.58		
Kircher , Jordan	25698	\$404.70
Invoice# 100163 \$404.70 Effective Date: 12/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM122812MB-TTD TTD for 12/16/12 to 12/29/12 pay period 1.00@ \$404.7000 Each Net Amount = \$404.70 Tax Amount = \$0.00 Total = \$404.70 001-2-2120-1321 2PD101 TTD/TPD Benefits \$404.70		
Knology	759	\$1,701.82
Invoice# 099617 \$29.98 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 1973701-1212 1973701 (Formerly 02471050) (Kaw Plant Cell Backhauling) Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Nov 2012 Charges 501-7-7220-2420 \$29.98 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7220-2420 Communications / Telephone \$29.98		
Invoice# 100009 \$1,500.00 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 1968421-1212 Formerly Account 02314102) (Clinton Fiber Lease) Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, December Charges 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 100012 \$29.98 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 2105709-1212 Connection from Depot to City Hall for Depot Network, Acct# 2105709; Dec 2012 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 100013 \$29.98 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 2105805-1212 Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Dec 2012 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100018 \$29.98 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 2106802-1212 Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Dec 2012 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 100019 \$39.93 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 1953161-1212 Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2012 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 100020 \$41.97 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 2105725-1212 Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Dec 2012 Charges 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 001-4-4010-2420 Communications / Telephone \$41.97		
KORBE JAIMIE	11000 4434	\$2.44
Invoice# 100154 \$2.44 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210390 UB CR REFUND-FINALS 000271122 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 501-0-0000-0311 Suspense \$2.44		
Laird Noller Motors Inc	438	\$29,725.95
Invoice# 099799 for Purchase Order# 006497 \$28,736.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 13T575 September 25, 2012 the City Commission approved the purchase of a Ford Explorer for the Fire and Medical Department 1.00@ \$28736.0000 Each Net Amount = \$28,736.00 Tax Amount = \$0.00 Total = \$28,736.00 205-2-2200-6004 Vehicle Replacement \$28,736.00		
Invoice# 098775 for Purchase Order# 006781 \$152.78 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5037102 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098776 for Purchase Order# 006781 \$17.57 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5037108 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$17.5700 Each Net Amount = \$17.57 Tax Amount = \$0.00 Total = \$17.57 504-3-3210-4721 Cost of Sales / Parts \$17.57		
Invoice# 098891 for Purchase Order# 006781 \$97.56 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 5037105 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$97.5600 Each Net Amount = \$97.56 Tax Amount = \$0.00 Total = \$97.56 504-3-3210-4721 Cost of Sales / Parts \$97.56		
Invoice# 098894 for Purchase Order# 006781 \$123.35 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 5037147 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$123.3500 Each Net Amount = \$123.35 Tax Amount = \$0.00 Total = \$123.35 504-3-3210-4721 Cost of Sales / Parts \$123.35		
Invoice# 099090 for Purchase Order# 006781 \$53.72 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 5037167 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$53.7200 Each Net Amount = \$53.72 Tax Amount = \$0.00 Total = \$53.72 504-3-3210-4721 Cost of Sales / Parts \$53.72		
Invoice# 099091 for Purchase Order# 006781 \$39.98 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 5037161 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 504-3-3210-4721 Cost of Sales / Parts \$39.98		
Invoice# 099720 for Purchase Order# 006781 \$376.80 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 5037188 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$376.8000 Each Net Amount = \$376.80 Tax Amount = \$0.00 Total = \$376.80 504-3-3210-4721 Cost of Sales / Parts \$376.80		
Invoice# 099721 for Purchase Order# 006781 \$52.54 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 5037198 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$52.5400 Each Net Amount = \$52.54 Tax Amount = \$0.00 Total = \$52.54 504-3-3210-4721 Cost of Sales / Parts \$52.54		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099722 for Purchase Order# 006781 \$21.72 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 5037216 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$21.7200 Each Net Amount = \$21.72 Tax Amount = \$0.00 Total = \$21.72 504-3-3210-4721 Cost of Sales / Parts \$21.72		
Invoice# 099723 for Purchase Order# 006781 \$53.93 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 5037219 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$53.9300 Each Net Amount = \$53.93 Tax Amount = \$0.00 Total = \$53.93 504-3-3210-4721 Cost of Sales / Parts \$53.93		
Lawrence Hose & Hydraulic Supply	10143	\$141.44
Invoice# 098890 for Purchase Order# 006763 \$84.51 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 24323 Parts for the repair and fabrication of hoses for the fleet. Blanket PO through December 2012. 1.00@ \$84.5100 Each Net Amount = \$84.51 Tax Amount = \$0.00 Total = \$84.51 504-3-3210-4721 Cost of Sales / Parts \$84.51		
Invoice# 100001 for Purchase Order# 006763 \$56.93 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 24329 Parts for the repair and fabrication of hoses for the fleet. Blanket PO through December 2012. 1.00@ \$56.9300 Each Net Amount = \$56.93 Tax Amount = \$0.00 Total = \$56.93 504-3-3210-4721 Cost of Sales / Parts \$56.93		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 099898 \$23,333.33 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# CI010113CT-0113 2013 Allocation-January 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$1,959.29
Invoice# 099861 for Purchase Order# 006892 \$1,959.29 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 10004272-113012 12 ads (3x5 size) recycle old trash cans & Thanksgiving trash notice 12.00@ \$163.2738 Each Net Amount = \$1,959.29 Tax Amount = \$0.00 Total = \$1,959.29 502-3-3515-2042 Public Relations / Advertising \$1,959.29		
Lawrence Police Officers Assoc	1235	\$1,771.20

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100791 \$1,771.20 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$1771.2000 Each Net Amount = \$1,771.20 Tax Amount = \$0.00 Total = \$1,771.20 701-0-0000-2214 Employee Dues \$1,771.20		
Lawrence Public Schools USD 497	1868	\$1,080.00
Invoice# 099897 for Purchase Order# 006903 \$1,080.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 1376 2012 Usage of Langston Hughes School gym 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$1,080.00		
Lawrence Surgery Center	13000 740	\$70.00
Invoice# 099763 \$70.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 864524-LAWR Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Linda Jalenak	13000 739	\$70.00
Invoice# 099758 \$70.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 864523-JALE Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
LOBELL TOM P	11000 4452	\$19.88
Invoice# 100765 \$19.88 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000143745 UB CR REFUND-FINALS 000415762 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 501-0-0000-0311 Suspense \$19.88		
Local 1596	1255	\$2,884.72
Invoice# 100786 \$2,857.76 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$2857.7600 Each Net Amount = \$2,857.76 Tax Amount = \$0.00 Total = \$2,857.76 701-0-0000-2214 Employee Dues \$2,857.76		

Invoice# 100788 \$26.96

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logic Inc	7984	\$1,189.12
Invoice# 098966 for Purchase Order# 006078 \$238.16 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# INV78014 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$232.2000 Each Net Amount = \$232.20 Tax Amount = \$0.00 Total = \$232.20 501-0-0000-0601 Water Plant \$232.20 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 501-7-7410-2324 Other / Freight \$5.96		
Invoice# 099925 for Purchase Order# 006078 \$950.96 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# INV78039 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-0-0000-0601 Water Plant \$945.00 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 501-7-7410-2324 Other / Freight \$5.96		
LONGEROT MISSI S	11000 4453	\$30.15
Invoice# 100766 \$30.15 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086745 UB CR REFUND-FINALS 000339798 1.00@ \$30.1500 Each Net Amount = \$30.15 Tax Amount = \$0.00 Total = \$30.15 501-0-0000-0311 Suspense \$30.15		
LPPF PAC Fund	14957	\$56.50
Invoice# 100787 \$56.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00		
Invoice# 100789 \$0.50 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MASON STEPHEN A	11000 4446	\$35.17

Invoice# 100756 \$35.17  
 Effective Date: 12/24/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000160735  
 UB CR REFUND-FINALS 000403864 1.00@ \$35.1700 Each Net Amount = \$35.17 Tax Amount = \$0.00 Total = \$35.17  
 501-0-0000-0311 Suspense \$35.17

Matheson	25051	\$59.87
----------	-------	---------

Invoice# 098952 for Purchase Order# 006405 \$30.71  
 Effective Date: 12/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 05991795  
 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 30.71@ \$1.0000 Each Net  
 Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$30.71

Invoice# 098954 for Purchase Order# 006405 \$29.16  
 Effective Date: 12/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 05991767  
 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 29.16@ \$1.0000 Each Net  
 Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$29.16

MCCANN SANDRA L	11000 4445	\$134.84
-----------------	------------	----------

Invoice# 100755 \$134.84  
 Effective Date: 12/24/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000054955  
 UB CR REFUND-FINALS 000338802 1.00@ \$134.8400 Each Net Amount = \$134.84 Tax Amount = \$0.00 Total = \$134.84  
 501-0-0000-0311 Suspense \$134.84

McCray Lumber Co Inc	25659	\$3,088.31
----------------------	-------	------------

Invoice# 099864 for Purchase Order# 006663 \$1,820.71  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# LA00007635001  
 Parks & Recreation - Blanket PO for lumber and materials needed to build work benches and shelves destroyed in fire (will be reimbursed by insurance) 1.00@ \$1820.7100 Each Net Amount = \$1,820.71 Tax Amount = \$0.00 Total = \$1,820.71  
 001-4-4010-2135 Service Contracts / Other Service Contracts \$1,820.71

Invoice# 099865 for Purchase Order# 006773 \$445.22  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# LA00007635001  
 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$445.2200 Each Net Amount = \$445.22 Tax  
 Amount = \$0.00 Total = \$445.22  
 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$445.22

Invoice# 099866 for Purchase Order# 006773 \$770.56  
 Effective Date: 12/20/2012

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# LA00008758001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$770.5600 Each Net Amount = \$770.56 Tax Amount = \$0.00 Total = \$770.56 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$770.56		
Invoice# 099867 for Purchase Order# 006773 \$51.82 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# LA00008853001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$51.8200 Each Net Amount = \$51.82 Tax Amount = \$0.00 Total = \$51.82 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$51.82		
MCDOWELL JEANNE H	11000 4440	\$4.04
Invoice# 100160 \$4.04 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000099190 UB CR REFUND-FINALS 000418038 1.00@ \$4.0400 Each Net Amount = \$4.04 Tax Amount = \$0.00 Total = \$4.04 501-0-0000-0311 Suspense \$4.04		
McElhaney Fence Builders	483	\$2,900.00
Invoice# 099749 for Purchase Order# 006899 \$2,900.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 616061 Repair to the North Gate at CMG. A transporter came through and damaged gate and fence, we will be reimbursed from their insurance company. 1.00@ \$2900.0000 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00 504-3-3210-2536 R & M / Building Repairs \$2,900.00		
MCGREW REAL ESTATE	11000 4430	\$12.95
Invoice# 100150 \$12.95 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000005230 UB CR REFUND-FINALS 000055157 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 501-0-0000-0311 Suspense \$12.95		
MCQUEEN BRYAN	11000 4455	\$38.57
Invoice# 100768 \$38.57 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108930 UB CR REFUND 000374008 1.00@ \$38.5700 Each Net Amount = \$38.57 Tax Amount = \$0.00 Total = \$38.57 501-0-0000-0311 Suspense \$38.57		
Medtrak Services LLC	12871	\$67,672.78

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

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

Effective Date: 12/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 128974  
 Group Plan 10000467 Admin 1.00@ \$422.2000 Each Net Amount = \$422.20 Tax Amount = \$0.00 Total = \$422.20  
     522-1-1055-1231 Prescription Admin Costs \$422.20  
 Group Plan 10000467 Claims 1.00@ \$67250.5800 Each Net Amount = \$67,250.58 Tax Amount = \$0.00 Total = \$67,250.58  
     522-1-1055-1230 Prescription Claims \$67,250.58

METZGER EMILY	11000 4437	\$42.01
---------------	------------	---------

Invoice# 100157 \$42.01  
 Effective Date: 12/18/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000151155  
 UB CR REFUND-FINALS 000405260 1.00@ \$42.0100 Each Net Amount = \$42.01 Tax Amount = \$0.00 Total = \$42.01  
     501-0-0000-0311 Suspense \$42.01

MHC Kenworth Olathe	10547	\$2,059.25
---------------------	-------	------------

Invoice# 099730 for Purchase Order# 006815 \$862.05  
 Effective Date: 12/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# T21560343897  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$862.0500 Each Net Amount = \$862.05  
 Tax Amount = \$0.00 Total = \$862.05  
     504-3-3210-4721 Cost of Sales / Parts \$862.05

Invoice# 099728 for Purchase Order# 006827 \$1,788.32  
 Effective Date: 12/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# T21560343377  
 Remanufactured Heui Pump, core, transfer pump, check valve, and cam sensors for Unit 691. 1.00@ \$1788.3200 Each Net Amount = \$1,788.32 Tax Amount = \$0.00 Total = \$1,788.32  
     504-3-3210-4721 Cost of Sales / Parts \$1,788.32

Invoice# 099729 for Purchase Order# 006827 \$-591.12  
 Effective Date: 12/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# M21560037734  
 Remanufactured Heui Pump, core, transfer pump, check valve, and cam sensors for Unit 691. 1.00@ \$-591.1200 Each Net Amount = \$-591.12 Tax Amount = \$0.00 Total = \$-591.12  
     504-3-3210-4721 Cost of Sales / Parts \$-591.12

MHC Systems LLC	25617	\$5,530.00
-----------------	-------	------------

Invoice# 099929 for Purchase Order# 006380 \$5,530.00  
 Effective Date: 12/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 8723  
 Replace Dock Leveler at Clinton Plant as per your Proposal 8/28/12. Proposal # DF82812-13 1.00@ \$5530.0000 Each Net Amount = \$5,530.00 Tax Amount = \$0.00 Total = \$5,530.00  
     501-7-7210-2536 R & M / Building Repairs \$5,530.00

Microtech Computers	542	\$10,677.40
---------------------	-----	-------------

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099646 for Purchase Order# 006778 \$5,941.40 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# SI10017208 1NOAC120270; Acer TravelMate TM8573T-6801 I5-2450M; 4GB; 15.6" Notebook as quoted 5.00@ \$849.0000 Each Net Amount = \$4,245.00 Tax Amount = \$0.00 Total = \$4,245.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$1,698.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$849.00 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$1,698.00 1HDIN112410; Intel-330 SSD 240GB SATA600 2.5" 5.00@ \$339.2800 Each Net Amount = \$1,696.40 Tax Amount = \$0.00 Total = \$1,696.40 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$678.56 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$339.28 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$678.56		
Invoice# 099647 for Purchase Order# 006779 \$4,736.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# SI60010588 PC System as Specified 4.00@ \$949.0000 Each Net Amount = \$3,796.00 Tax Amount = \$0.00 Total = \$3,796.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$1,898.00 501-7-7100-4028 Supplies / City Hall Operation \$949.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$949.00 1MNVE000180; ViewSonic Monitors 4.00@ \$235.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$470.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Midway Ford Truck Center KC	7464	\$1,440.12
Invoice# 098893 for Purchase Order# 006806 \$200.50 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# X10022810101 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$200.5000 Each Net Amount = \$200.50 Tax Amount = \$0.00 Total = \$200.50 504-3-3210-4721 Cost of Sales / Parts \$200.50		
Invoice# 099710 for Purchase Order# 006806 \$241.28 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# X10022866501 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$241.2800 Each Net Amount = \$241.28 Tax Amount = \$0.00 Total = \$241.28 504-3-3210-4721 Cost of Sales / Parts \$241.28		
Invoice# 099715 for Purchase Order# 006806 \$91.24 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# X10022810302 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$91.2400 Each Net Amount = \$91.24 Tax Amount = \$0.00 Total = \$91.24 504-3-3210-4721 Cost of Sales / Parts \$91.24		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099716 for Purchase Order# 006806 \$200.03 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# X10022790901 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$200.0300 Each Net Amount = \$200.03 Tax Amount = \$0.00 Total = \$200.03 504-3-3210-4721 Cost of Sales / Parts \$200.03		
Invoice# 099717 for Purchase Order# 006806 \$333.19 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# X10022791501 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$333.1900 Each Net Amount = \$333.19 Tax Amount = \$0.00 Total = \$333.19 504-3-3210-4721 Cost of Sales / Parts \$333.19		
Invoice# 099718 for Purchase Order# 006806 \$373.88 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# X10022810301 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$373.8800 Each Net Amount = \$373.88 Tax Amount = \$0.00 Total = \$373.88 504-3-3210-4721 Cost of Sales / Parts \$373.88		
Midwest Concrete Materials	14855	\$3,888.00
Invoice# 099648 for Purchase Order# 005393 \$311.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 232064 Blanket PO for concrete materials through Oct 2012 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$311.00		
Invoice# 099649 for Purchase Order# 005393 \$311.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 232084 Blanket PO for concrete materials through Oct 2012 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$311.00		
Invoice# 099650 for Purchase Order# 005393 \$516.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 232085 Blanket PO for concrete materials through Oct 2012 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$516.00		
Invoice# 099857 for Purchase Order# 005393 \$482.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 232376 Blanket PO for concrete materials through Oct 2012 1.00@ \$482.0000 Each Net Amount = \$482.00 Tax Amount = \$0.00 Total = \$482.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$482.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099644 for Purchase Order# 006583 \$311.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 232065 Blanket PO for Concrete products through Dec 2012 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$311.00		
Invoice# 099884 for Purchase Order# 006682 \$299.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 232377 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7610-4026 Supplies / Distribution Supplies \$299.00		
Invoice# 099885 for Purchase Order# 006682 \$139.50 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 232375 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 501-7-7610-4026 Supplies / Distribution Supplies \$139.50		
Invoice# 099886 for Purchase Order# 006682 \$635.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 232515 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$635.0000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 501-7-7610-4026 Supplies / Distribution Supplies \$635.00		
Invoice# 099888 for Purchase Order# 006682 \$645.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 232516 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 099889 for Purchase Order# 006682 \$238.50 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 232544 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 501-7-7610-4026 Supplies / Distribution Supplies \$238.50		
Midwest Custom Pools LLC	22000 15	\$225.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099743 \$225.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# DS121812BW-MIDW Street Tree Refund - 1 Tree - 216 Eisenhower Dr 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3468 Street Trees \$225.00		
Midwest Laser Leveling	13269	\$4,000.00
Invoice# 099969 for Purchase Order# 006756 \$4,000.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 2201 Parks & Recreation - laser leveling of softball infields at CLSC and Lyons #1 5.00@ \$800.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 211-4-4120-2325 Other / Other Contractual Service \$4,000.00		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 100773 \$200.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
Mississippi Lime Company	621	\$6,365.79
Invoice# 099921 for Purchase Order# 004563 \$3,233.79 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1057832 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3233.7900 Each Net Amount = \$3,233.79 Tax Amount = \$0.00 Total = \$3,233.79 501-7-7310-4008 Supplies / Chemicals \$3,233.79		
Invoice# 099922 for Purchase Order# 004613 \$3,132.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1057865 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3132.0000 Each Net Amount = \$3,132.00 Tax Amount = \$0.00 Total = \$3,132.00 501-7-7220-4008 Supplies / Chemicals \$3,132.00		
Mity Lite	7439	\$5,409.62
Invoice# 099947 for Purchase Order# 006753 \$1,439.52 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# IN532780 Chairs for Holcom Recreation Center as specified in Quote #360229 Item #WHCHSS000300001T 48.00@ \$29.9900 Each Net Amount = \$1,439.52 Tax Amount = \$0.00 Total = \$1,439.52 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,439.52		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099948 for Purchase Order# 006753 \$3,970.10 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# IN532731 Tree Cart for Chairs for Holcom Recreation Center as specified in Quote #360229-Item #CRTTREE2 1.00@ \$394.0000 Each Net Amount = \$394.00 Tax Amount = \$0.00 Total = \$394.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$394.00 Tables Item #RT3096BRN1 as specified in Quote #360706 14.00@ \$221.8300 Each Net Amount = \$3,105.62 Tax Amount = \$0.00 Total = \$3,105.62 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$3,105.62 Shipping and handling for Tables and Chairs and cart for Holcom Recreation Center. Please note shipping address of 2700 W 27th Street 1.00@ \$470.4800 Each Net Amount = \$470.48 Tax Amount = \$0.00 Total = \$470.48 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$470.48		
MOSES REBEKAH L	11000 4441	\$117.52
Invoice# 100161 \$117.52 Effective Date: 12/20/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053055 UB CR REFUND 000337622 1.00@ \$117.5200 Each Net Amount = \$117.52 Tax Amount = \$0.00 Total = \$117.52 501-0-0000-0311 Suspense \$117.52		
Motorola Solutions Inc	13644	\$202.80
Invoice# 099847 for Purchase Order# 006704 \$202.80 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 13930919 Mobile Data Computers - Quote # QU0000206853, purchase thru Kansas State Contract #28440 1.00@ \$202.8000 Each Net Amount = \$202.80 Tax Amount = \$0.00 Total = \$202.80 001-2-2200-6005 Equipment \$202.80		
Mulvenon, Chris	2624	\$79.92
Invoice# 099970 \$79.92 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121312TK-REIM Mileage Reimbursement 1.00@ \$79.9200 Each Net Amount = \$79.92 Tax Amount = \$0.00 Total = \$79.92 001-2-2110-2021 Travel / Mileage Reimbursement \$79.92		
Municipal Services Bureau	12104	\$343.60
Invoice# 099801 \$223.91 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 523140 collection agency fees due 1.00@ \$223.9100 Each Net Amount = \$223.91 Tax Amount = \$0.00 Total = \$223.91 001-0-0000-3500 Municipal Court \$223.91		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 099802 \$33.15 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 523139 collection agency fees due 1.00@ \$33.1500 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15 001-0-0000-3500 Municipal Court \$33.15		
Invoice# 099806 \$18.34 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 523141 collection agency fees due 1.00@ \$18.3400 Each Net Amount = \$18.34 Tax Amount = \$0.00 Total = \$18.34 001-0-0000-3500 Municipal Court \$18.34		
Invoice# 099808 \$68.20 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 523138 collection agency fees due 1.00@ \$68.2000 Each Net Amount = \$68.20 Tax Amount = \$0.00 Total = \$68.20 001-0-0000-3500 Municipal Court \$68.20		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 100142 for Purchase Order# 004778 \$89,238.00 Effective Date: 12/31/2012 Invoice Type: Prepaid Vendor Invoice# 191212-02 Local match for FTA grant 1.00@ \$89238.0000 Each Net Amount = \$89,238.00 Tax Amount = \$0.00 Total = \$89,238.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$89,238.00		
Invoice# 100143 for Purchase Order# 004778 \$15,748.00 Effective Date: 12/31/2012 Invoice Type: Prepaid Vendor Invoice# 191212-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Neosho Gardens	9740	\$235.00
Invoice# 099895 \$235.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 44195 Landscape materials 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$235.00		
Nextel Communications	9127	\$106.63

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099830 \$106.63 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 464120836-1212 Phone - INV #464120836-081 1.00@ \$106.6300 Each Net Amount = \$106.63 Tax Amount = \$0.00 Total = \$106.63 631-6-6612-2420 Communications / Telephone \$5.91 001-1-1032-2432 Utilities / Telephone \$23.69 001-1-1034-2432 Utilities / Telephone \$77.03		
O'Reilly Automotive Stores Inc	3969	\$664.55
Invoice# 098750 for Purchase Order# 006805 \$45.24 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 0140302373 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$45.2400 Each Net Amount = \$45.24 Tax Amount = \$0.00 Total = \$45.24 504-3-3210-4721 Cost of Sales / Parts \$45.24		
Invoice# 098753 for Purchase Order# 006805 \$34.45 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 0140302332 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 504-3-3210-4721 Cost of Sales / Parts \$34.45		
Invoice# 098875 for Purchase Order# 006805 \$84.73 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 0140302542 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$84.7300 Each Net Amount = \$84.73 Tax Amount = \$0.00 Total = \$84.73 504-3-3210-4721 Cost of Sales / Parts \$84.73		
Invoice# 098877 for Purchase Order# 006805 \$39.63 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 0140302591 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 098878 for Purchase Order# 006805 \$27.36 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 0140302316 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 099077 for Purchase Order# 006805 \$24.66 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 0140302761 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$24.6600 Each Net Amount = \$24.66 Tax Amount = \$0.00 Total = \$24.66 504-3-3210-4721 Cost of Sales / Parts \$24.66		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099078 for Purchase Order# 006805 \$36.34 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 0140303160 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34 504-3-3210-4721 Cost of Sales / Parts \$36.34		
Invoice# 099079 for Purchase Order# 006805 \$18.89 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 0140303076 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$18.8900 Each Net Amount = \$18.89 Tax Amount = \$0.00 Total = \$18.89 504-3-3210-4721 Cost of Sales / Parts \$18.89		
Invoice# 099080 for Purchase Order# 006805 \$-45.24 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 0140302867 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-45.2400 Each Net Amount = \$-45.24 Tax Amount = \$0.00 Total = \$-45.24 504-3-3210-4721 Cost of Sales / Parts \$-45.24		
Invoice# 099714 for Purchase Order# 006805 \$45.96 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 0140294348 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$45.9600 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96 504-3-3210-4721 Cost of Sales / Parts \$45.96		
Invoice# 099741 for Purchase Order# 006805 \$33.31 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 0140300769 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$33.3100 Each Net Amount = \$33.31 Tax Amount = \$0.00 Total = \$33.31 504-3-3210-4721 Cost of Sales / Parts \$33.31		
Invoice# 099742 for Purchase Order# 006805 \$4.72 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 0140303146 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$4.7200 Each Net Amount = \$4.72 Tax Amount = \$0.00 Total = \$4.72 504-3-3210-4721 Cost of Sales / Parts \$4.72		
Invoice# 099753 for Purchase Order# 006805 \$13.88 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 0140303981 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 504-3-3210-4721 Cost of Sales / Parts \$13.88		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099755 for Purchase Order# 006805 \$32.34 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 0140304343 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34 504-3-3210-4721 Cost of Sales / Parts \$32.34		
Invoice# 099821 for Purchase Order# 006805 \$-229.49 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 0140304311 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-229.4900 Each Net Amount = \$-229.49 Tax Amount = \$0.00 Total = \$-229.49 504-3-3210-4721 Cost of Sales / Parts \$-229.49		
Invoice# 099823 for Purchase Order# 006805 \$26.90 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 0140304507 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 504-3-3210-4721 Cost of Sales / Parts \$26.90		
Invoice# 099824 for Purchase Order# 006805 \$3.88 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 0140304373 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.8800 Each Net Amount = \$3.88 Tax Amount = \$0.00 Total = \$3.88 504-3-3210-4721 Cost of Sales / Parts \$3.88		
Invoice# 099825 for Purchase Order# 006805 \$27.16 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 0140304324 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 504-3-3210-4721 Cost of Sales / Parts \$27.16		
Invoice# 099826 for Purchase Order# 006805 \$80.13 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 0140304290 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$80.1300 Each Net Amount = \$80.13 Tax Amount = \$0.00 Total = \$80.13 504-3-3210-4721 Cost of Sales / Parts \$80.13		
Invoice# 099827 for Purchase Order# 006805 \$164.40 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 0140304605 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$164.4000 Each Net Amount = \$164.40 Tax Amount = \$0.00 Total = \$164.40 504-3-3210-4721 Cost of Sales / Parts \$164.40		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 100010 for Purchase Order# 006805 \$13.20 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 0140304805 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 504-3-3210-4721 Cost of Sales / Parts \$13.20		
Invoice# 100011 for Purchase Order# 006805 \$133.49 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 0140304190 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$133.4900 Each Net Amount = \$133.49 Tax Amount = \$0.00 Total = \$133.49 504-3-3210-4721 Cost of Sales / Parts \$133.49		
Invoice# 100037 for Purchase Order# 006805 \$17.80 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0140305667 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 504-3-3210-4721 Cost of Sales / Parts \$17.80		
Invoice# 100038 for Purchase Order# 006805 \$5.67 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0140305673 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 504-3-3210-4721 Cost of Sales / Parts \$5.67		
Invoice# 100039 for Purchase Order# 006805 \$25.14 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0140305853 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 504-3-3210-4721 Cost of Sales / Parts \$25.14		
Ondeo Nalco	737	\$10,713.60
Invoice# 099939 for Purchase Order# 004623 \$10,713.60 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 97087676 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10713.6000 Each Net Amount = \$10,713.60 Tax Amount = \$0.00 Total = \$10,713.60 501-7-7210-4008 Supplies / Chemicals \$10,713.60		
Optumhealth Financial Services	14950	\$559.18

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099901 \$559.18 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 179380 Cobra Admin - Nov 2012 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18		
Oread TIF/TDD	25100	\$45,071.47
Invoice# 100751 \$45,071.47 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CI123112BW-1212 Oread 1% TDD sales tax from state-Dec 2012 Oread TIF sales tax increment-City 1% sales-Dec 2012 Oread TIF sales tax increment-City share of county 1%-Dec 2012 Oread TIF sales tax increment-county share of county 1%-Dec 2012 1.00@ \$45071.4700 Each Net Amount = \$45,071.47 Tax Amount = \$0.00 Total = \$45,071.47 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$15,371.28 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$15,371.28 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$8,864.20 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$5,464.71		
ORIENTAL MARKET	11000 4448	\$95.43
Invoice# 100761 \$95.43 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013390 UB CR REFUND-FINALS 000345752 1.00@ \$95.4300 Each Net Amount = \$95.43 Tax Amount = \$0.00 Total = \$95.43 501-0-0000-0311 Suspense \$95.43		
Pace Analytical Services Inc	9160	\$126.00
Invoice# 099940 for Purchase Order# 004726 \$81.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 126127635 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 099944 for Purchase Order# 004862 \$45.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 126127636 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Patriot Tactical Supply LLC	25209	\$1,152.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099844 for Purchase Order# 006860 \$1,152.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 40 Sunlite Turbo Rechargeable flashlights for Fire Investigators 9.00@ \$128.0000 Each Net Amount = \$1,152.00 Tax Amount = \$0.00 Total = \$1,152.00 001-2-2200-2363 Other / Investigation \$1,152.00		
Payment Processing Center	25054	\$1,792.18
Invoice# 099899 \$405.34 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# EO5553-1212 Emergency Care 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Invoice# 099905 \$1,386.84 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# EO5552-1212 Critical Illness/Universal Life 1.00@ \$1386.8400 Each Net Amount = \$1,386.84 Tax Amount = \$0.00 Total = \$1,386.84 701-0-0000-2213 Insurance \$1,386.84		
Pearson , Darin E	9188	\$49.95
Invoice# 099996 \$49.95 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121212MH-REIM Mileage Reimbursement 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 506-4-4910-2021 Travel / Mileage Reimbursement \$49.95		
Pemberton , Jessica R	25694	\$147.08
Invoice# 099991 \$147.08 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121712ES-REIM Mileage reimbursement 1.00@ \$147.0800 Each Net Amount = \$147.08 Tax Amount = \$0.00 Total = \$147.08 211-4-4110-2021 Travel / Mileage Reimbursement \$147.08		
PICKLEMANS FRANCHISING	11000 4451	\$11.61
Invoice# 100764 \$11.61 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000195655 UB CR REFUND-FINALS 000425466 1.00@ \$11.6100 Each Net Amount = \$11.61 Tax Amount = \$0.00 Total = \$11.61 501-0-0000-0311 Suspense \$11.61		
Pinckney Neighborhood Association	7270	\$1,023.19

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

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

Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# DS122012MS  
 USPS Postal Charges for November 2012 Newsletter 1.00@ \$367.4400 Each Net Amount = \$367.44 Tax Amount = \$0.00 Total = \$367.44  
 631-6-6512-2873 Neighborhood Associations / PNA \$367.44

Invoice# 099876 \$6.00  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# DS122012MS-2  
 Check printing Fees from Main Street Credit Union for Sign-Up, USPS November 2012 Newsletter Postage, Minuteman November 2012 Label & Printing 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00  
 631-6-6512-2873 Neighborhood Associations / PNA \$6.00

Invoice# 100023 \$649.75  
 Effective Date: 12/26/2012  
 Invoice Type: Regular  
 Vendor Invoice# DS122712MS  
 November 2012 label & newsletter printing - Pinkney Neighborhood Assoc 1.00@ \$649.7500 Each Net Amount = \$649.75 Tax Amount = \$0.00 Total = \$649.75  
 631-6-6512-2873 Neighborhood Associations / PNA \$649.75

Pitney Bowes Inc	1096	\$120.00
------------------	------	----------

Invoice# 100067 \$120.00  
 Effective Date: 12/27/2012  
 Invoice Type: Regular  
 Vendor Invoice# 3823291DC12  
 Postage meter rental 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
 001-1-1065-4001 Supplies / Office Supplies \$120.00

POSM Soft LLC	25683	\$6,000.00
---------------	-------	------------

Invoice# 099879 for Purchase Order# 006874 \$6,000.00  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 60151  
 Annual POSM TV software maintenance support. 1 Yr POSM Server GIS edition Support 1 Yr Multiple Truck POSM Pro Support 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00  
 501-7-7410-4004 Supplies / Software \$6,000.00

Pride Promotions	12740	\$364.35
------------------	-------	----------

Invoice# 099982 for Purchase Order# 005068 \$364.35  
 Effective Date: 12/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 13314  
 Blanket PO for t-shirt awards for participants in Adult Sports 2012 programs. Costs are based on quotes received in 2011 1.00@ \$364.3500 Each Net Amount = \$364.35 Tax Amount = \$0.00 Total = \$364.35  
 211-4-4120-4023 Supplies / Awards \$364.35

Purchase Power	8450	\$500.00
----------------	------	----------

Invoice# 100053 \$500.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 51716610202-1112 Postage-acct 8000-9000-1093-1636 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-4001 Supplies / Office Supplies \$500.00		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 100785 \$49.50 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$69,723.66
Invoice# 099911 for Purchase Order# 006100 \$69,723.66 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# PW1113-02 PW1113 Sidewalk Gap Program. Bid No. 1241 CC approved August 7, 2012 1.00@ \$69723.6600 Each Net Amount = \$69,723.66 Tax Amount = \$0.00 Total = \$69,723.66 631-6-6612-6150 PW1113 Sidewalks/Streets / Various NBHD Sidewalks \$69,723.66 631-6-6612-6151 PW1113 Sidewalks/Streets / Neighborhood Crosswalk/Stripin \$0.00 631-6-6611-6161 PW1113 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1113 Construction \$0.00		
REEVES AMY REENE	11000 4439	\$12.48
Invoice# 100159 \$12.48 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124105 UB CR REFUND-FINALS 000420594 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 501-0-0000-0311 Suspense \$12.48		
REILLY ADAM J	11000 4449	\$4.57
Invoice# 100762 \$4.57 Effective Date: 12/28/2012 Invoice Type: Billing Refunds Vendor Invoice# 000029535 UB CR REFUND-FINALS 000410360 1.00@ \$4.5700 Each Net Amount = \$4.57 Tax Amount = \$0.00 Total = \$4.57 501-0-0000-0311 Suspense \$4.57		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$1,222.93

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100048 \$1,168.11 Effective Date: 12/27/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1112 Tax Acct 004-486033520F02 November 2012 Charges 1.00@ \$1168.1100 Each Net Amount = \$1,168.11 Tax Amount = \$0.00 Total = \$1,168.11 506-0-0000-2412 Sales Tax-State \$1,131.38 211-0-0000-2412 Sales Tax-State \$36.73		
Invoice# 100052 \$54.82 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 010103449342-0812 O/S bal due for Aug 2012 1.00@ \$54.8200 Each Net Amount = \$54.82 Tax Amount = \$0.00 Total = \$54.82 506-0-0000-2412 Sales Tax-State \$54.46 211-0-0000-2412 Sales Tax-State \$0.36		
Rueschhoff Communications	11073	\$739.00
Invoice# 099870 \$335.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 164384 Utilities Department Answering Service for September 2012 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 501-7-7100-2420 Communications / Telephone \$335.00		
Invoice# 099871 \$404.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 164498 Utilities Department Answering Service for October 2012 1.00@ \$404.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 501-7-7100-2420 Communications / Telephone \$404.00		
Rural Water District No 1	930	\$45.02
Invoice# 100058 \$45.02 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 90-1212 Water Charges-ID 90 December 2012 Charges 1.00@ \$45.0200 Each Net Amount = \$45.02 Tax Amount = \$0.00 Total = \$45.02 501-7-7410-2325 Other / Other Contractual Service \$45.02		
SBC-Tech	12801	\$574.22
Invoice# 099643 \$7.90 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-1212 AT&T data circuit Dec. 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 099645 \$524.00 Effective Date: 12/17/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 91314500061424-1212 AT&T data circuit Dec. 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Invoice# 099794 \$42.32 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-1212 Monthly AT&T data line Nov. 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$42.3200 Each Net Amount = \$42.32 Tax Amount = \$0.00 Total = \$42.32 501-7-7410-2420 Communications / Telephone \$42.32		
SCHIMMEL RANDY	11000 4433	\$30.10
Invoice# 100153 \$30.10 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000114890 UB CR REFUND-FINALS 000205296 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10 501-0-0000-0311 Suspense \$30.10		
Schmidt Contracting, Inc	12045	\$12,445.20
Invoice# 099822 for Purchase Order# 006820 \$12,445.20 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# DS121712MS-1212 Comprehensive Rehabilitation loan for S. Longfellow, 1315 E 21st St. Approved by City Commission on 11/13/12. 1.00@ \$12445.2000 Each Net Amount = \$12,445.20 Tax Amount = \$0.00 Total = \$12,445.20 631-6-6612-6401 131521 Property Rehabilitation / Rehab Deferred Loans \$12,445.20		
SHI International Corp	12427	\$983.13
Alternate Payee Name: Software Hardware Integration  Invoice# 100032 \$983.13 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# B00866249 AXIS Camera Station License 1.00@ \$983.1300 Each Net Amount = \$983.13 Tax Amount = \$0.00 Total = \$983.13 001-2-2130-4004 Supplies / Software \$983.13		
Smart Building Service LLC	12320	\$1,914.78
Invoice# 099854 for Purchase Order# 004780 \$175.60 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 7142 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
Invoice# 099855 for Purchase Order# 004780 \$1,007.93 Effective Date: 12/20/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7143 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 099974 for Purchase Order# 004834 \$731.25 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 7141 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
SMITH JACK	11000 4435	\$40.59
Invoice# 100155 \$40.59 Effective Date: 12/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000148590 UB CR REFUND-FINALS 000294778 1.00@ \$40.5900 Each Net Amount = \$40.59 Tax Amount = \$0.00 Total = \$40.59 501-0-0000-0311 Suspense \$40.59		
Stampede Mailing Services	12677	\$12,091.15
Invoice# 099783 \$12,091.15 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# 30578 Postage/Mailing service fees 1.00@ \$12091.1500 Each Net Amount = \$12,091.15 Tax Amount = \$0.00 Total = \$12,091.15 001-1-1065-2421 Communications / Postage \$12,091.15		
Stanion Wholesale Electric Co.	746	\$853.47
Invoice# 098862 for Purchase Order# 006082 \$206.67 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 330955400 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$206.6700 Each Net Amount = \$206.67 Tax Amount = \$0.00 Total = \$206.67 501-0-0000-0601 Water Plant \$206.67		
Invoice# 098930 for Purchase Order# 006082 \$646.80 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 331329400 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$646.8000 Each Net Amount = \$646.80 Tax Amount = \$0.00 Total = \$646.80 501-0-0000-0601 Water Plant \$646.80		
Star Signs & Graphics Inc	748	\$590.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099602 \$590.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 3065 RAMBROUGH replacement street name signs 4.00@ \$147.5000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$590.00		
Steinbrock , Roger	11768	\$74.93
Invoice# 099992 \$74.93 Effective Date: 12/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122412MH-REIM Mileage Reimbursement 1.00@ \$74.9300 Each Net Amount = \$74.93 Tax Amount = \$0.00 Total = \$74.93 211-4-4160-2021 Travel / Mileage Reimbursement \$74.93		
Stores Fund	1256	\$80.00
Invoice# 098847 \$80.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# FM121012RP Car Wash Tokens - Raco Car Wash 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2147 Professional Services / Other \$80.00		
Sunflower Paving Inc	4223	\$89,212.27
Invoice# 100035 for Purchase Order# 005521 \$89,212.27 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# PW1201-05F PW1201 - KLINK 6th Street, Monterey Way to Iowa St. Construction Contract Approved by CC 5/1/12 1.00@ \$87989.3800 Each Net Amount = \$87,989.38 Tax Amount = \$0.00 Total = \$87,989.38 400-3-3000-6041 PW1201 Construction \$87,989.38 Additional work for Fire Department per David Cronin (pavement patch at FS on 6th St) 1.00@ \$1222.8900 Each Net Amount = \$1,222.89 Tax Amount = \$0.00 Total = \$1,222.89 001-2-2200-2536 PW1201 R & M / Building Repairs \$1,222.89		
Sunrise Garden Center	7642	\$644.83
Invoice# 099946 for Purchase Order# 006630 \$644.83 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 30933 Parks & Recreation - Poinsettias for holiday office decoration 1.00@ \$644.8300 Each Net Amount = \$644.83 Tax Amount = \$0.00 Total = \$644.83 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$644.83		
Swarts , Margene K	3362	\$32.86

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

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

Invoice# 099926 \$32.86  
 Effective Date: 12/21/2012  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# DS122112SM-REIM  
 Mileage & toll reimbursement for KSHC Meeting - M. Swarts 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00  
 Total = \$32.86  
 631-6-6412-2030 Educational / Conferences & Seminars \$32.86

Sysco Food Services of KC , Inc	9053	\$203.73
---------------------------------	------	----------

Invoice# 099952 for Purchase Order# 006307 \$203.73  
 Effective Date: 12/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 212111696  
 Food and snack bar items for Eagle Bend 1.00@ \$167.8900 Each Net Amount = \$167.89 Tax Amount = \$0.00 Total = \$167.89  
 506-4-4910-4701 Cost Of Sales / Food \$167.89  
 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84  
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$35.84

Tara Chuber	13000 738	\$70.00
-------------	-----------	---------

Invoice# 099754 \$70.00  
 Effective Date: 12/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 864521-CHUB  
 Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
 211-0-0000-0311 Suspense \$70.00

TFMComm, Inc.	779	\$1,987.08
---------------	-----	------------

Invoice# 099986 for Purchase Order# 004908 \$1,885.00  
 Effective Date: 12/26/2012  
 Invoice Type: Regular  
 Vendor Invoice# 159659  
 Cables for Vehicle Installations 1.00@ \$1885.0000 Each Net Amount = \$1,885.00 Tax Amount = \$0.00 Total = \$1,885.00  
 001-2-2120-2531 R & M / Machinery & Equipment \$1,885.00

Invoice# 099853 for Purchase Order# 005038 \$102.08  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 159538  
 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08  
 611-1-1014-2325 Other / Other Contractual Service \$102.08

Thorpe , Mara	25638	\$65.00
---------------	-------	---------

Invoice# 099846 \$65.00  
 Effective Date: 12/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 002  
 Retirement Cake 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.00

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Titleist	8975	\$167.52
Invoice# 099887 for Purchase Order# 006740 \$167.52 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 1186514 Pro shop items for resale at Eagle Bend-Hard Goods. Shipping included in cost. 1.00@ \$167.5200 Each Net Amount = \$167.52 Tax Amount = \$0.00 Total = \$167.52 506-4-4910-4711 Cost Of Sales / Hard Goods \$167.52		
Tracker Door Systems LLC	25560	\$121.50
Invoice# 099803 \$121.50 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 13505 Apparatus Door Repair - Station 2 1.00@ \$121.5000 Each Net Amount = \$121.50 Tax Amount = \$0.00 Total = \$121.50 001-2-2200-2536 R & M / Building Repairs \$121.50		
TranslationPerfect.com	25177	\$183.00
Invoice# 099789 \$183.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 19751 Arabic interpreter fees for Mohammed Almadani case 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 001-1-1090-2147 Professional Services / Other \$183.00		
Truck Parts & Equipment Inc	1954	\$343.05
Invoice# 099677 for Purchase Order# 006847 \$69.80 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 328622 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 504-3-3210-4721 Cost of Sales / Parts \$69.80		
Invoice# 099793 for Purchase Order# 006847 \$241.00 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 328691 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$241.0000 Each Net Amount = \$241.00 Tax Amount = \$0.00 Total = \$241.00 504-3-3210-4721 Cost of Sales / Parts \$241.00		
Invoice# 100006 for Purchase Order# 006847 \$32.25 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 328407 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 504-3-3210-4721 Cost of Sales / Parts \$32.25		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$4,461.20

Invoice# 099872 for Purchase Order# 005570 \$1,198.20  
Effective Date: 12/20/2012  
Invoice Type: Regular  
Vendor Invoice# 188754

Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1198.2000 Each Net Amount = \$1,198.20 Tax Amount = \$0.00 Total = \$1,198.20  
501-7-7510-2335 Other / Water Analysis \$1,198.20

Invoice# 098369 for Purchase Order# 006573 \$980.40  
Effective Date: 12/05/2012  
Invoice Type: Regular  
Vendor Invoice# 192895

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@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40  
501-7-7510-2335 Other / Water Analysis \$980.40

Invoice# 098370 for Purchase Order# 006573 \$980.40  
Effective Date: 12/05/2012  
Invoice Type: Regular  
Vendor Invoice# 192896

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@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40  
501-7-7510-2335 Other / Water Analysis \$980.40

Invoice# 098371 for Purchase Order# 006573 \$980.40  
Effective Date: 12/05/2012  
Invoice Type: Regular  
Vendor Invoice# 192897

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@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40  
501-7-7510-2335 Other / Water Analysis \$980.40

Invoice# 099874 for Purchase Order# 006573 \$321.80  
Effective Date: 12/20/2012  
Invoice Type: Regular  
Vendor Invoice# 188754

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@ \$321.8000 Each Net Amount = \$321.80 Tax Amount = \$0.00 Total = \$321.80  
501-7-7510-2335 Other / Water Analysis \$321.80

United Parcel Service	1244	\$80.34
-----------------------	------	---------

Invoice# 100049 \$80.34  
Effective Date: 12/27/2012  
Invoice Type: Regular  
Vendor Invoice# 0000696939512

Shipping/service charges 1.00@ \$80.3400 Each Net Amount = \$80.34 Tax Amount = \$0.00 Total = \$80.34  
001-1-1065-2324 Other / Freight \$80.34

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

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

Invoice# 100772 \$1,922.97  
Effective Date: 01/04/2013  
Invoice Type: Regular  
Vendor Invoice# 20130104  
PAYROLL SUMMARY 1.00@ \$1922.9700 Each Net Amount = \$1,922.97 Tax Amount = \$0.00 Total = \$1,922.97  
701-0-0000-2114 United Way \$1,922.97

University Daily Kansan, The	1712	\$344.21
------------------------------	------	----------

Invoice# 099862 \$270.00  
Effective Date: 12/20/2012  
Invoice Type: Regular  
Vendor Invoice# 47824  
2 trash notice ads (Thanksgiving) 2.00@ \$135.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  
502-3-3515-2042 Public Relations / Advertising \$270.00

Invoice# 100135 \$74.21  
Effective Date: 12/27/2012  
Invoice Type: Regular  
Vendor Invoice# 47897  
Ad 47897 1.00@ \$74.2100 Each Net Amount = \$74.21 Tax Amount = \$0.00 Total = \$74.21  
001-2-2150-1022 Overtime Salaries \$74.21

University of Kansas Facilities Operations	6409	\$2,110.94
--	------	------------

Invoice# 099673 for Purchase Order# 006882 \$2,110.94  
Effective Date: 12/18/2012  
Invoice Type: Regular  
Vendor Invoice# 12225116DR  
General liability claim L2SD36 Solid waste unit damaged emergency light and phone on side of KU building. 1.00@ \$2110.9400  
Each Net Amount = \$2,110.94 Tax Amount = \$0.00 Total = \$2,110.94  
208-1-1054-2641 L2SD36 General Liability Claims \$2,110.94

Validity Screening Solutions	14736	\$4,719.25
------------------------------	-------	------------

Invoice# 099671 \$2,838.50  
Effective Date: 12/18/2012  
Invoice Type: Regular  
Vendor Invoice# 89473  
November 2012 background check invoice 1.00@ \$2838.5000 Each Net Amount = \$2,838.50 Tax Amount = \$0.00 Total = \$2,838.50  
211-4-4100-2344 Other / Recruitment \$2,714.00  
501-7-7100-2344 Other / Recruitment \$124.50

Invoice# 099672 \$1,880.75  
Effective Date: 12/18/2012  
Invoice Type: Regular  
Vendor Invoice# 87790  
Sept background check invoice 1.00@ \$1880.7500 Each Net Amount = \$1,880.75 Tax Amount = \$0.00 Total = \$1,880.75  
001-4-4010-2344 Other / Recruitment \$40.75  
211-4-4100-2344 Other / Recruitment \$1,688.50  
001-1-1025-2344 Other / Recruitment \$60.00  
001-1-1034-2344 Other / Recruitment \$91.50

Vance Brothers Inc

\$413.25

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099987 for Purchase Order# 005578 \$413.25 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# ZL44334 Blanket PO for asphalt products through Nov. 2012 1.00@ \$413.2500 Each Net Amount = \$413.25 Tax Amount = \$0.00 Total = \$413.25 001-3-3000-4502 Construction Materials / Asphalt \$413.25		
Vanderbilt's #10	3526	\$409.98
Invoice# 099103 for Purchase Order# 004718 \$150.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 101754 Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 099739 for Purchase Order# 005618 \$119.99 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 99311 Safety Boots/shoes for the technician's at CMG. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 099740 for Purchase Order# 005618 \$139.99 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 99793 Safety Boots/shoes for the technician's at CMG. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
VISA-UMB Bank	8829	\$90,066.66
Invoice# 100165 \$215.68 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# FI121112KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$215.6800 Each Net Amount = \$215.68 Tax Amount = \$0.00 Total = \$215.68 001-1-1065-2325 Other / Other Contractual Service \$215.68		
Invoice# 100166 \$182.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CA MIDWEST CONCRETE MATER-CONCRETE FOR GATE INSTALL 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 501-7-7220-2536 R & M / Building Repairs \$182.00		
Invoice# 100167 \$589.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CA LAWRENCE FREENET-CAMERA & INSTALLATION @WATER TOWER 1.00@ \$589.0000 Each Net Amount = \$589.00 Tax Amount = \$0.00 Total = \$589.00 501-7-7220-2531 R & M / Machinery & Equipment \$589.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100168 \$650.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CA ALLIED GLASS AND METAL-WINDOW TINTIN INSTALLED/CONTROL RM 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-7-7210-2536 R & M / Building Repairs \$650.00		
Invoice# 100169 \$508.41 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CA ALLIED GLASS AND METAL-HAD SCREENS ON KAW PLANT REDONE 1.00@ \$508.4100 Each Net Amount = \$508.41 Tax Amount = \$0.00 Total = \$508.41 501-7-7220-2536 R & M / Building Repairs \$508.41		
Invoice# 100170 \$156.80 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CA W W GRAINGER 916-SILICONE FOR SHOP USE 1.00@ \$156.8000 Each Net Amount = \$156.80 Tax Amount = \$0.00 Total = \$156.80 501-7-7220-2536 R & M / Building Repairs \$156.80		
Invoice# 100171 \$206.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CA MID-AMERICA VALVE & EQ-REBUILD SEAL KITS FOR SLUDGE VALVES 1.00@ \$206.5200 Each Net Amount = \$206.52 Tax Amount = \$0.00 Total = \$206.52 501-7-7210-2531 R & M / Machinery & Equipment \$206.52		
Invoice# 100172 \$14.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TA WESTLAKE HARDWARE-CAULKING FILLER ROPE 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7220-4020 Supplies / Tools \$14.97		
Invoice# 100173 \$724.34 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TA HD SPLY WATERWORKS-MCPHER-RESTRAINING COUPLING FOR MAG METER 1.00@ \$724.3400 Each Net Amount = \$724.34 Tax Amount = \$0.00 Total = \$724.34 501-7-7220-4020 Supplies / Tools \$724.34		
Invoice# 100174 \$916.45 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TA HD SPLY WATERWORKS-MCPHER-SPOOL PIECE FOR MAG METER PROJECT 1.00@ \$916.4500 Each Net Amount = \$916.45 Tax Amount = \$0.00 Total = \$916.45 501-7-7220-4020 Supplies / Tools \$916.45		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100175 \$325.64 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$325.6400 Each Net Amount = \$325.64 Tax Amount = \$0.00 Total = \$325.64 211-4-4190-4013 Supplies / Janitorial Supplies \$325.64		
Invoice# 100176 \$40.93 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LA M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$40.93		
Invoice# 100177 \$14.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LA RUESCHHOFF LOCKSMITHS SEC-NEW SHOP KEYS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 100178 \$28.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LA RUESCHHOFF LOCKSMITHS SEC-NEW SHOP KEYS 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$28.00		
Invoice# 100179 \$-18.70 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LA PUROZONE-RETURNED ITEMS 1.00@ \$-18.7000 Each Net Amount = \$-18.70 Tax Amount = \$0.00 Total = \$-18.70 001-4-4020-4013 Supplies / Janitorial Supplies \$-18.70		
Invoice# 100180 \$40.93 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA RADIOSHACK 00185280-PHONE JACKS & HARDWARE FOR DATA 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 501-7-7220-2531 R & M / Machinery & Equipment \$40.93		
Invoice# 100181 \$282.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA WESTERN EXTRALITE - LAWRE-PHONE JACKS & HARDWARE FOR DATA 1.00@ \$282.9800 Each Net Amount = \$282.98 Tax Amount = \$0.00 Total = \$282.98 501-7-7220-2531 R & M / Machinery & Equipment \$282.98		
Invoice# 100182 \$13.01 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA RADIOSHACK 00147967-RESISTORS FOR CALIBRATING FLOURIDE 1.00@ \$13.0100 Each Net Amount = \$13.01 Tax Amount = \$0.00 Total = \$13.01 501-7-7210-2531 R & M / Machinery & Equipment \$13.01		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100183 \$420.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA STANION ELECTRIC 105-SPARE RECEPTACLES & 480 VOLT SWITCH 1.00@ \$420.5000 Each Net Amount = \$420.50 Tax Amount = \$0.00 Total = \$420.50 501-7-7220-2531 R & M / Machinery & Equipment \$420.50		
Invoice# 100184 \$50.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA CUSTOM COATINGS AND METAL-ADAPTER PLATES FOR 8 PRATT PLUG 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 501-7-7220-2531 R & M / Machinery & Equipment \$50.50		
Invoice# 100185 \$295.81 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA ENGINEERED SYSTEMS INC-REPLACEMENT PARTS FOR LIMITORQUE 1.00@ \$295.8100 Each Net Amount = \$295.81 Tax Amount = \$0.00 Total = \$295.81 501-7-7210-2531 R & M / Machinery & Equipment \$295.81		
Invoice# 100186 \$399.42 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA MCMaster-CARR-GAUGES & SNUBBERS FOR KAW PLANT 1.00@ \$399.4200 Each Net Amount = \$399.42 Tax Amount = \$0.00 Total = \$399.42 501-7-7220-2531 R & M / Machinery & Equipment \$399.42		
Invoice# 100187 \$743.43 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA LOGIC INC-FIBER SCANNER ATTACHMENT/PULL FILES 1.00@ \$743.4300 Each Net Amount = \$743.43 Tax Amount = \$0.00 Total = \$743.43 501-7-7220-2531 R & M / Machinery & Equipment \$743.43		
Invoice# 100188 \$226.55 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA WESTERN EXTRALITE - LAWRE-REPLACEMENT WIRE CIRCUIT 1.00@ \$226.5500 Each Net Amount = \$226.55 Tax Amount = \$0.00 Total = \$226.55 501-7-7220-2531 R & M / Machinery & Equipment \$226.55		
Invoice# 100189 \$362.54 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA W W GRAINGER 916-SCADA REPLACEMENT TOOLS & WIRE TIES 1.00@ \$362.5400 Each Net Amount = \$362.54 Tax Amount = \$0.00 Total = \$362.54 501-7-7220-2531 R & M / Machinery & Equipment \$362.54		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100190 \$84.08 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA W W GRAINGER 916-REPLACEMENT FITTINGS & TOOLS 1.00@ \$84.0800 Each Net Amount = \$84.08 Tax Amount = \$0.00 Total = \$84.08 501-7-7220-2531 R & M / Machinery & Equipment \$84.08		
Invoice# 100191 \$335.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JA MCMaster-CARR-SS FITTINGS FOR BACKUP TRANSDUCER 1.00@ \$335.6000 Each Net Amount = \$335.60 Tax Amount = \$0.00 Total = \$335.60 501-7-7220-2531 R & M / Machinery & Equipment \$335.60		
Invoice# 100192 \$35.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JB COTTINS HARDWARE AND REN-TIMERS 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$35.98		
Invoice# 100193 \$35.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JB COTTINS HARDWARE AND REN-TIMERS 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$35.98		
Invoice# 100194 \$191.01 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$191.0100 Each Net Amount = \$191.01 Tax Amount = \$0.00 Total = \$191.01 501-7-7310-2536 R & M / Building Repairs \$191.01		
Invoice# 100195 \$7.70 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 501-7-7310-2536 R & M / Building Repairs \$7.70		
Invoice# 100196 \$16.20 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 501-7-7310-2536 R & M / Building Repairs \$16.20		
Invoice# 100197 \$326.70 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-PRESSURE SWITCHES 1.00@ \$326.7000 Each Net Amount = \$326.70 Tax Amount = \$0.00 Total = \$326.70 501-7-7310-2536 R & M / Building Repairs \$326.70		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100198 \$850.14 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-STRAINER 1.00@ \$850.1400 Each Net Amount = \$850.14 Tax Amount = \$0.00 Total = \$850.14 501-7-7310-2531 R & M / Machinery & Equipment \$850.14		
Invoice# 100199 \$11.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB WESTLAKE HARDWARE-P-TRAP 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 501-7-7310-2536 R & M / Building Repairs \$11.98		
Invoice# 100200 \$128.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-SMOKE DETECTOR 1.00@ \$128.9000 Each Net Amount = \$128.90 Tax Amount = \$0.00 Total = \$128.90 501-7-7310-2536 R & M / Building Repairs \$128.90		
Invoice# 100201 \$191.02 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-PRESSURE SWITCH 1.00@ \$191.0200 Each Net Amount = \$191.02 Tax Amount = \$0.00 Total = \$191.02 501-7-7310-2536 R & M / Building Repairs \$191.02		
Invoice# 100202 \$364.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-MOTOR 1.00@ \$364.9500 Each Net Amount = \$364.95 Tax Amount = \$0.00 Total = \$364.95 501-7-7310-2536 R & M / Building Repairs \$364.95		
Invoice# 100203 \$70.89 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$70.8900 Each Net Amount = \$70.89 Tax Amount = \$0.00 Total = \$70.89 501-7-7310-4013 Supplies / Janitorial Supplies \$70.89		
Invoice# 100204 \$255.28 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-MOTOR 1.00@ \$255.2800 Each Net Amount = \$255.28 Tax Amount = \$0.00 Total = \$255.28 501-7-7310-2536 R & M / Building Repairs \$255.28		
Invoice# 100205 \$-364.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SB IBT INC-RETURN/WRONG MOTOR 1.00@ \$-364.9500 Each Net Amount = \$-364.95 Tax Amount = \$0.00 Total = \$-364.95 501-7-7310-2536 R & M / Building Repairs \$-364.95		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100206 \$55.38 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB THE HOME DEPOT #2211-LUMBER 1.00@ \$55.3800 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 211-4-4170-4014 Supplies / Lumber \$55.38		
Invoice# 100207 \$37.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES 1.00@ \$37.9600 Each Net Amount = \$37.96 Tax Amount = \$0.00 Total = \$37.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.96		
Invoice# 100208 \$202.84 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB THE HOME DEPOT #2211-LUMBER HARDWARE 1.00@ \$202.8400 Each Net Amount = \$202.84 Tax Amount = \$0.00 Total = \$202.84 211-4-4170-4014 Supplies / Lumber \$202.84		
Invoice# 100209 \$45.87 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB THE HOME DEPOT #2211-FOAM CORE TUBE HARDWARE 1.00@ \$45.8700 Each Net Amount = \$45.87 Tax Amount = \$0.00 Total = \$45.87 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.87		
Invoice# 100210 \$32.54 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB THE HOME DEPOT #2211-PIPE HOSE CONNECTORS 1.00@ \$32.5400 Each Net Amount = \$32.54 Tax Amount = \$0.00 Total = \$32.54 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$32.54		
Invoice# 100211 \$14.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB BEST BUY 00008375-MEMORY CARD 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 100212 \$30.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$30.98		
Invoice# 100213 \$60.64 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$60.6400 Each Net Amount = \$60.64 Tax Amount = \$0.00 Total = \$60.64 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.64		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100214 \$106.13 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB WM SUPERCENTER#0484- ANIMAL FOOD AIR FILTERS BATTERIE 1.00@ \$106.1300 Each Net Amount = \$106.13 Tax Amount = \$0.00 Total = \$106.13 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$106.13		
Invoice# 100215 \$6.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB ORSCHELN LAWRENCE 48-HARDWARE 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 100216 \$70.02 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.02		
Invoice# 100217 \$75.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112MB WM SUPERCENTER#0484-COFFEE URN WORMS LAMINATING SHEE 1.00@ \$75.4000 Each Net Amount = \$75.40 Tax Amount = \$0.00 Total = \$75.40 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$75.40		
Invoice# 100218 \$43.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TB WESTLAKE HARDWARE-ALLEN WRENCH SETS 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$43.98		
Invoice# 100219 \$55.68 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$55.6800 Each Net Amount = \$55.68 Tax Amount = \$0.00 Total = \$55.68 506-4-4920-4060 Supplies / Plumbing supplies \$55.68		
Invoice# 100220 \$31.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB THE HOME DEPOT #2211-IRRIGATION PARTS 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 506-4-4920-4060 Supplies / Plumbing supplies \$31.35		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100221 \$33.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$33.5200 Each Net Amount = \$33.52 Tax Amount = \$0.00 Total = \$33.52 506-4-4920-4060 Supplies / Plumbing supplies \$33.52		
Invoice# 100222 \$-28.86 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-28.8600 Each Net Amount = \$-28.86 Tax Amount = \$0.00 Total = \$-28.86 506-4-4920-4060 Supplies / Plumbing supplies \$-28.86		
Invoice# 100223 \$67.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB THE HOME DEPOT #2211-IRRIGATION PARTS/CLEANING SUPPLIES 1.00@ \$67.3500 Each Net Amount = \$67.35 Tax Amount = \$0.00 Total = \$67.35 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$67.35		
Invoice# 100224 \$27.79 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB THE HOME DEPOT #2211-JANITORIAL SUPPLIES 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00 Total = \$27.79 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$27.79		
Invoice# 100225 \$28.86 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112HB THE HOME DEPOT #2211-REPAIR PART 1.00@ \$28.8600 Each Net Amount = \$28.86 Tax Amount = \$0.00 Total = \$28.86 506-4-4920-4060 Supplies / Plumbing supplies \$28.86		
Invoice# 100226 \$32.64 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TB LAWRENCE BATTERY-BATTERIES 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$32.64		
Invoice# 100227 \$11.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TB EILEENS COLOSSAL COOKIES-GROCERIES RE: TRAINING 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$11.50		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100228 \$41.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TB PANERA BREAD #202705-GROCERIES RE: TRAINING 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$41.97		
Invoice# 100229 \$48.51 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$48.5100 Each Net Amount = \$48.51 Tax Amount = \$0.00 Total = \$48.51 001-2-2141-4001 Supplies / Office Supplies \$48.51		
Invoice# 100230 \$106.53 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$106.5300 Each Net Amount = \$106.53 Tax Amount = \$0.00 Total = \$106.53 001-2-2143-4001 Supplies / Office Supplies \$106.53		
Invoice# 100231 \$147.21 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB PHOENIX UNIFORMS-SERGEANT CHEVRONS COLLAR BRASS 1.00@ \$147.2100 Each Net Amount = \$147.21 Tax Amount = \$0.00 Total = \$147.21 001-2-2120-4242 Apparel Allowances / Uniforms \$147.21		
Invoice# 100232 \$15.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB WORK COMP SEMINARS-UI RECORD RETRIEVAL RE: INVESTIGTN 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 001-2-2130-2363 Other / Investigation \$15.95		
Invoice# 100233 \$172.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB TLO-LAW ENFORCEMENT DATABASE SERVICE 1.00@ \$172.9800 Each Net Amount = \$172.98 Tax Amount = \$0.00 Total = \$172.98 001-2-2130-2363 Other / Investigation \$172.98		
Invoice# 100234 \$60.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB G GRIBBLES RUNNING SPRTS-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100235 \$800.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-2-2120-2366 Other / Physical Fitness \$800.00		
Invoice# 100236 \$240.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB FRANCIS SPORTING GOODS-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2120-2366 Other / Physical Fitness \$240.00		
Invoice# 100237 \$260.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 100238 \$119.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-2-2144-4001 Supplies / Office Supplies \$119.00		
Invoice# 100239 \$724.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$724.0000 Each Net Amount = \$724.00 Tax Amount = \$0.00 Total = \$724.00 001-2-2144-4001 Supplies / Office Supplies \$724.00		
Invoice# 100240 \$90.24 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KB LAWRENCE BATTERY-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24		
Invoice# 100241 \$220.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$220.4000 Each Net Amount = \$220.40 Tax Amount = \$0.00 Total = \$220.40 001-2-2144-4001 Supplies / Office Supplies \$220.40		
Invoice# 100242 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BB PIZZA HUT-FOOD FOR WORKING LUNCH MEETING 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100243 \$39.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BB TRACTOR SUPPLY #1411-RODENT/MICE BAIT KILLER FOR SHOP 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7410-4013 Supplies / Janitorial Supplies \$39.98		
Invoice# 100244 \$27.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BB HY VEE 1379-DRINKS FOR ALL DAY BENTLEY SOFTWARE 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$27.96		
Invoice# 100245 \$62.57 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BB YELLO SUB-LUNCH FOR STAFF ATTENDING TRAINING 1.00@ \$62.5700 Each Net Amount = \$62.57 Tax Amount = \$0.00 Total = \$62.57 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$62.57		
Invoice# 100246 \$97.63 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112VB PUROZONE-OPERATING SUPPLIES 1.00@ \$97.6300 Each Net Amount = \$97.63 Tax Amount = \$0.00 Total = \$97.63 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$97.63		
Invoice# 100247 \$762.59 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112VB THE HOME DEPOT #2211-OPERATING SUPPLIES 1.00@ \$762.5900 Each Net Amount = \$762.59 Tax Amount = \$0.00 Total = \$762.59 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$762.59		
Invoice# 100248 \$190.34 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112VB HY VEE 1379-OPERATING SUPPLIES 1.00@ \$190.3400 Each Net Amount = \$190.34 Tax Amount = \$0.00 Total = \$190.34 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$190.34		
Invoice# 100249 \$50.47 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112VB OFFICE DEPOT #419-OPERATING SUPPLIES 1.00@ \$50.4700 Each Net Amount = \$50.47 Tax Amount = \$0.00 Total = \$50.47 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$50.47		
Invoice# 100250 \$579.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112VB VANDERBILT'S NO. 10 INC-SAFETY SHOES 1.00@ \$579.9200 Each Net Amount = \$579.92 Tax Amount = \$0.00 Total = \$579.92 501-7-7220-4202 Operating Supplies / Safety Shoes, Equipment \$579.92		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100251 \$23.91 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112VB THE HOME DEPOT #2211-OPERATING SUPPLIES 1.00@ \$23.9100 Each Net Amount = \$23.91 Tax Amount = \$0.00 Total = \$23.91 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$23.91		
Invoice# 100252 \$114.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MT SYX*TIGERDIRECT.COM-COMPUTER MONITOR 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$114.96		
Invoice# 100253 \$139.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MT SYX*TIGERDIRECT.COM-COMPUTER MONITOR 1.00@ \$139.9600 Each Net Amount = \$139.96 Tax Amount = \$0.00 Total = \$139.96 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$139.96		
Invoice# 100254 \$145.82 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112MB THE HOME DEPOT #2211-SUPPLIES FOR 1050 E 11TH SHOP 1.00@ \$145.8200 Each Net Amount = \$145.82 Tax Amount = \$0.00 Total = \$145.82 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$145.82		
Invoice# 100255 \$7.49 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112MB COTTINS HARDWARE AND REN-CAULK 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$7.49		
Invoice# 100256 \$98.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112RB ANEITAS ALTERATIONS-SEW BADGES ON PARKING COATS 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 503-2-2320-4242 Apparel Allowances / Uniforms \$98.00		
Invoice# 100257 \$175.73 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112RB PUROZONE-PAPER SUPPLIES 1.00@ \$175.7300 Each Net Amount = \$175.73 Tax Amount = \$0.00 Total = \$175.73 503-2-2320-4209 Operating Supplies / Other \$175.73		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100258 \$359.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112RB INTERSTATE BATTERY-BATTERIES FOR METERS 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 503-2-2320-4027 Supplies / Meters & Parts \$359.00		
Invoice# 100259 \$507.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$507.0000 Each Net Amount = \$507.00 Tax Amount = \$0.00 Total = \$507.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$507.00		
Invoice# 100260 \$335.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RC Pressurewas-PRESSURE WASHER 1.00@ \$335.9900 Each Net Amount = \$335.99 Tax Amount = \$0.00 Total = \$335.99 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$335.99		
Invoice# 100261 \$175.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RC SHERWIN WILLIAMS #7212-PAINT SUPPLIES 1.00@ \$175.9700 Each Net Amount = \$175.97 Tax Amount = \$0.00 Total = \$175.97 211-4-4180-4007 Supplies / Paint/Paint Supplies \$175.97		
Invoice# 100262 \$44.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112VC WM SUPERCENTER#5219-GROCERIES FOR BREAKROOM AT LEC 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$44.90		
Invoice# 100263 \$10.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 100264 \$97.37 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$97.3700 Each Net Amount = \$97.37 Tax Amount = \$0.00 Total = \$97.37 211-4-4100-2325 Other / Other Contractual Service \$97.37		
Invoice# 100265 \$186.42 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$186.4200 Each Net Amount = \$186.42 Tax Amount = \$0.00 Total = \$186.42 211-4-4100-4001 Supplies / Office Supplies \$186.42		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100266 \$255.77 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AC RICOH USA INC-COPIER USAGE 1.00@ \$255.7700 Each Net Amount = \$255.77 Tax Amount = \$0.00 Total = \$255.77 211-4-4100-2135 Service Contracts / Other Service Contracts \$255.77		
Invoice# 100267 \$6.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CC WESTLAKE HARDWARE-ROPE FOR JET TRUCK 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 501-7-7410-4020 Supplies / Tools \$6.99		
Invoice# 100268 \$59.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CC THE HOME DEPOT #2211-BATTERIES FOR SHOP 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 501-7-7410-4001 Supplies / Office Supplies \$59.90		
Invoice# 100269 \$3.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2325 Other / Other Contractual Service \$3.00		
Invoice# 100270 \$3.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2325 Other / Other Contractual Service \$3.00		
Invoice# 100271 \$4.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4180-2325 Other / Other Contractual Service \$4.00		
Invoice# 100272 \$5.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2325 Other / Other Contractual Service \$5.00		
Invoice# 100273 \$121.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112BC LASER LOGIC-PRINTER REPAIR 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 211-4-4180-2531 R & M / Machinery & Equipment \$121.00		
Invoice# 100274 \$100.00 Effective Date: 12/28/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PE121112MC PAYPAL *KCCBA-MEMBERSHIP DUES FOR 2013 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 100275 \$200.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112MC PAYPAL *JAYHAWKCHAP-MEMBERSHIP DUES FOR 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 100276 \$116.54 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112CC Staples Contra00710004-COFFEE/BREAKROOM SUPPLIES 1.00@ \$116.5400 Each Net Amount = \$116.54 Tax Amount = \$0.00 Total = \$116.54 001-1-1053-4001 Supplies / Office Supplies \$116.54		
Invoice# 100277 \$210.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112CC PAYPAL *JAYHAWKCHAP-ANNUAL DUES 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1053-2030 Educational / Conferences & Seminars \$210.00		
Invoice# 100278 \$27.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112CC ZHENAS GYPSY TEA-TEA 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-1-1053-4001 Supplies / Office Supplies \$27.96		
Invoice# 100279 \$61.20 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KC VERIZON WRLS M0075-01-PHONE CASE & PHONE CHARGER 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$61.20		
Invoice# 100280 \$-34.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KC VERIZON WRLS M0075-01-CREDIT ON PHONE CHARGER 1.00@ \$-34.9600 Each Net Amount = \$-34.96 Tax Amount = \$0.00 Total = \$-34.96 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$-34.96		
Invoice# 100281 \$269.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112KC WWW.NEWEGG.COM-COMPUTER POWER SUPPLIES 1.00@ \$269.9600 Each Net Amount = \$269.96 Tax Amount = \$0.00 Total = \$269.96 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$269.96		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100282 \$166.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112LC KUSTOM SIGNALS INC.-RADAR PARTS 1.00@ \$166.0000 Each Net Amount = \$166.00 Tax Amount = \$0.00 Total = \$166.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$166.00		
Invoice# 100283 \$7.10 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112LC WESTLAKE HARDWARE-RADAR SUPPLIES 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.10		
Invoice# 100284 \$159.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112WC VANDERBILT'S NO. 10 INC-BOOTS FOR CRT 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$159.99		
Invoice# 100285 \$10.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112MC HOBBY-LOBBY #0026-HOLIDAY LIGHTS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 100286 \$63.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112MC HOBBY-LOBBY #0026-HOLIDAY LIGHTS 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$63.92		
Invoice# 100287 \$109.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112MC VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 100288 \$169.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$169.9500 Each Net Amount = \$169.95 Tax Amount = \$0.00 Total = \$169.95 501-7-7210-4001 Supplies / Office Supplies \$169.95		
Invoice# 100289 \$169.03 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$169.0300 Each Net Amount = \$169.03 Tax Amount = \$0.00 Total = \$169.03 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$169.03		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100290 \$499.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC THE HOME DEPOT #2211-VACCUM FOR OFFICES 1.00@ \$499.9900 Each Net Amount = \$499.99 Tax Amount = \$0.00 Total = \$499.99 501-7-7210-4013 Supplies / Janitorial Supplies \$499.99		
Invoice# 100291 \$875.88 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC W W GRAINGER 916-DRAIN CLEANING MACHINE 1.00@ \$875.8800 Each Net Amount = \$875.88 Tax Amount = \$0.00 Total = \$875.88 501-7-7220-4020 Supplies / Tools \$875.88		
Invoice# 100292 \$84.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$84.9400 Each Net Amount = \$84.94 Tax Amount = \$0.00 Total = \$84.94 501-7-7210-4001 Supplies / Office Supplies \$84.94		
Invoice# 100293 \$219.01 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC IBT INC-RESPIRATOR CARTRIDGES 1.00@ \$219.0100 Each Net Amount = \$219.01 Tax Amount = \$0.00 Total = \$219.01 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$219.01		
Invoice# 100294 \$75.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC HACH COMPANY-PH PROBE STORAGE SOLUTION 1.00@ \$75.4000 Each Net Amount = \$75.40 Tax Amount = \$0.00 Total = \$75.40 501-7-7220-4008 Supplies / Chemicals \$75.40		
Invoice# 100295 \$219.01 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC IBT INC-RESPIRATOR CARTRIDGES 1.00@ \$219.0100 Each Net Amount = \$219.01 Tax Amount = \$0.00 Total = \$219.01 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$219.01		
Invoice# 100296 \$254.85 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC VANDERBILT'S NO. 10 INC-COLD WEATHER HEAD PROTECTION 1.00@ \$254.8500 Each Net Amount = \$254.85 Tax Amount = \$0.00 Total = \$254.85 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$254.85		
Invoice# 100297 \$553.45 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC HACH COMPANY-CL17 REAGENTS 1.00@ \$553.4500 Each Net Amount = \$553.45 Tax Amount = \$0.00 Total = \$553.45 501-7-7210-4008 Supplies / Chemicals \$553.45		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100298 \$119.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC BEST BUY 00008375-MOUNT FOR TRAINING ROOM MONITOR 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$119.99		
Invoice# 100299 \$114.71 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$114.7100 Each Net Amount = \$114.71 Tax Amount = \$0.00 Total = \$114.71 501-7-7220-4001 Supplies / Office Supplies \$114.71		
Invoice# 100300 \$170.65 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SC ORSCHELN LAWRENCE 48-WINTER GLOVES 1.00@ \$170.6500 Each Net Amount = \$170.65 Tax Amount = \$0.00 Total = \$170.65 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$170.65		
Invoice# 100301 \$163.80 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC BSN*SPORT SUPPLY GROUP-BASKETBALLS 1.00@ \$163.8000 Each Net Amount = \$163.80 Tax Amount = \$0.00 Total = \$163.80 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$163.80		
Invoice# 100302 \$-15.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC Staples Contra00710004-CREDIT FOR PHONE CORD 1.00@ \$-15.8300 Each Net Amount = \$-15.83 Tax Amount = \$0.00 Total = \$-15.83 211-4-4105-4001 Supplies / Office Supplies \$-15.83		
Invoice# 100303 \$131.62 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC PRIDE PROMOTIONS-STAFF SHIRTS - MARK H. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 001-4-4010-4242 Apparel Allowances / Uniforms \$131.62		
Invoice# 100304 \$15.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC Staples Contra00710004-PHONE CORD 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 211-4-4105-4001 Supplies / Office Supplies \$15.83		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100305 \$-15.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC Staples Contra00710004-CREDIT FOR PHONE CORD 1.00@ \$-15.8300 Each Net Amount = \$-15.83 Tax Amount = \$0.00 Total = \$-15.83 211-4-4105-4001 Supplies / Office Supplies \$-15.83		
Invoice# 100306 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC KANSAS RECREATION AND PAR-KRPA DUES - TIM LAURENT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 100307 \$17.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC M & M OFFICE SUPPLY-PHONE CORD MANAGER 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 211-4-4105-4001 Supplies / Office Supplies \$17.99		
Invoice# 100308 \$-15.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112PC Staples Contra00710004-CREDIT FOR PHONE CORD MANAGER 1.00@ \$-15.8300 Each Net Amount = \$-15.83 Tax Amount = \$0.00 Total = \$-15.83 211-4-4105-4001 Supplies / Office Supplies \$-15.83		
Invoice# 100309 \$21.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RC BARGAIN DEPOT-PAINT SUPPLIES 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$21.94		
Invoice# 100310 \$4.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD HOBBY-LOBBY #0026-CRAFTS CLASS 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$4.97		
Invoice# 100311 \$18.87 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD MICHAELS #4725-FESTIVAL OF TREES 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$18.87		
Invoice# 100312 \$30.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD WM SUPERCENTER#0484-FESTIVAL OF TREES 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$30.90		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100313 \$74.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD FLAGHOUSE INC-MUSIC SUPPLIES 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$74.95		
Invoice# 100314 \$152.85 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD FLAGHOUSE INC-MUSIC SUPPLIES 1.00@ \$152.8500 Each Net Amount = \$152.85 Tax Amount = \$0.00 Total = \$152.85 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$152.85		
Invoice# 100315 \$547.25 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD ORIENTAL TRADING CO-COFFEEHOUSE & CAMP SUPPLIES 1.00@ \$547.2500 Each Net Amount = \$547.25 Tax Amount = \$0.00 Total = \$547.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$547.25		
Invoice# 100316 \$17.27 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD WALGREENS #3056-SPORTS PHOTOS 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 211-4-4140-4023 Supplies / Awards \$17.27		
Invoice# 100317 \$85.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD SARAHS FABRICS-COFFEEHOUSE SANTA RENTAL 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 100318 \$31.77 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD WM SUPERCENTER#0484-COFFEEHOUSE SUPPLIES 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$31.77		
Invoice# 100319 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD KANSAS RECREATION AND PAR-KRPA MEMBER RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 100320 \$55.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$55.7800 Each Net Amount = \$55.78 Tax Amount = \$0.00 Total = \$55.78 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$55.78		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100321 \$524.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD HY VEE 1379-COFFEEHOUSE MEAL 1.00@ \$524.9000 Each Net Amount = \$524.90 Tax Amount = \$0.00 Total = \$524.90 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$524.90		
Invoice# 100322 \$60.26 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD WM SUPERCENTER#5219-SNACKS AWARDS FOR SPORTS 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26 211-4-4140-4023 Supplies / Awards \$60.26		
Invoice# 100323 \$32.24 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD HASTY AWARDS-SPORTS AWARDS 1.00@ \$32.2400 Each Net Amount = \$32.24 Tax Amount = \$0.00 Total = \$32.24 211-4-4140-4023 Supplies / Awards \$32.24		
Invoice# 100324 \$60.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112AD WM SUPERCENTER#5219-PROGRAM PHOTOS FOR CLIENTS 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$60.90		
Invoice# 100325 \$287.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE LASER LOGIC-FIXED JUNES PRINTER 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$287.50		
Invoice# 100326 \$8.70 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE MASS STREET MUSIC-CABLE FOR STEREO 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$8.70		
Invoice# 100327 \$20.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE WM SUPERCENTER#0484-SUPPLIES FOR GYMNASTICS 1.00@ \$20.3500 Each Net Amount = \$20.35 Tax Amount = \$0.00 Total = \$20.35 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$20.35		
Invoice# 100328 \$29.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE LAWRENCE BATTERY-CELL PHONE BATTERY 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$29.96		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100329 \$13.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE CYCLE WORKS-BB CART BEARINGS FOR CYCLING BIKES 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.90		
Invoice# 100330 \$15.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE USA GYMNASTICS-USA GYMNASTICS MEMEBERSHIP 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 100331 \$265.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE KANSAS RECREATION AND PAR-KPRA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4110-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 100332 \$170.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE MOBILE LOCKSMITH-LOCK FOR CB 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$170.00		
Invoice# 100333 \$65.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE USA GYMNASTICS-GYMNASTICS SAFETY COURSE 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 100334 \$51.39 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE WM SUPERCENTER#0484-BATTERIES FOR HEADSET 1.00@ \$51.3900 Each Net Amount = \$51.39 Tax Amount = \$0.00 Total = \$51.39 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$51.39		
Invoice# 100335 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JE KANSAS RECREATION AND PAR-MEMBERSHIP FOR KRPA 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4110-2030 Educational / Conferences & Seminars \$70.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100336 \$279.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME WESTLAKE HARDWARE-WW 847 HEATER 1.00@ \$279.9000 Each Net Amount = \$279.90 Tax Amount = \$0.00 Total = \$279.90 501-0-0000-0601 Water Plant \$279.90		
Invoice# 100337 \$71.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-DRILL BITS CLINTON WATER 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92 501-7-7210-2531 R & M / Machinery & Equipment \$71.92		
Invoice# 100338 \$207.79 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-SS BOLTS KAW 1.00@ \$207.7900 Each Net Amount = \$207.79 Tax Amount = \$0.00 Total = \$207.79 501-7-7220-2531 R & M / Machinery & Equipment \$207.79		
Invoice# 100339 \$231.64 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-SS NUTS METER TRUCK 1.00@ \$231.6400 Each Net Amount = \$231.64 Tax Amount = \$0.00 Total = \$231.64 501-7-7610-4020 Supplies / Tools \$231.64		
Invoice# 100340 \$645.68 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-SS BOLTS METER TRUCK 1.00@ \$645.6800 Each Net Amount = \$645.68 Tax Amount = \$0.00 Total = \$645.68 501-7-7610-4020 Supplies / Tools \$645.68		
Invoice# 100341 \$58.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 501-7-7310-2531 R & M / Machinery & Equipment \$58.95		
Invoice# 100342 \$989.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME CHANEY INCORPORATED-CLINTON FREQ. DRIVE 1.00@ \$989.5000 Each Net Amount = \$989.50 Tax Amount = \$0.00 Total = \$989.50 501-7-7210-2531 R & M / Machinery & Equipment \$989.50		
Invoice# 100343 \$478.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME KREBS ENGINEERS-WW101 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 501-0-0000-0601 Water Plant \$478.00		
Invoice# 100344 \$620.00 Effective Date: 12/28/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT121112ME CHANEY INCORPORATED-CLINTON CONDENSING UNIT 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 501-7-7210-2531 R & M / Machinery & Equipment \$620.00		
Invoice# 100345 \$978.45 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-DIXON HOSE NOZZLES CLINTON/KAW 1.00@ \$978.4500 Each Net Amount = \$978.45 Tax Amount = \$0.00 Total = \$978.45 501-7-7220-2531 R & M / Machinery & Equipment \$978.45		
Invoice# 100346 \$182.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-HYDRANT WRENCHES 1.00@ \$182.5200 Each Net Amount = \$182.52 Tax Amount = \$0.00 Total = \$182.52 501-7-7210-2531 R & M / Machinery & Equipment \$182.52		
Invoice# 100347 \$803.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FIRE HOSE KAW PLANT 1.00@ \$803.0000 Each Net Amount = \$803.00 Tax Amount = \$0.00 Total = \$803.00 501-7-7220-2531 R & M / Machinery & Equipment \$803.00		
Invoice# 100348 \$199.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FIRE HOSE ADAPTORS/NOZZLES 1.00@ \$199.9200 Each Net Amount = \$199.92 Tax Amount = \$0.00 Total = \$199.92 501-7-7220-2531 R & M / Machinery & Equipment \$199.92		
Invoice# 100349 \$797.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-BRASS FOG NOZZLE KAW 1.00@ \$797.0400 Each Net Amount = \$797.04 Tax Amount = \$0.00 Total = \$797.04 501-7-7220-2531 R & M / Machinery & Equipment \$797.04		
Invoice# 100350 \$797.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-NOZZLE CLINTON WATER 1.00@ \$797.0400 Each Net Amount = \$797.04 Tax Amount = \$0.00 Total = \$797.04 501-7-7210-2531 R & M / Machinery & Equipment \$797.04		
Invoice# 100351 \$803.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FIRE HOSE KAW 1.00@ \$803.0000 Each Net Amount = \$803.00 Tax Amount = \$0.00 Total = \$803.00 501-7-7220-2531 R & M / Machinery & Equipment \$803.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100352 \$34.69 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME KREBS ENGINEERS-FREIGHT WW101 1.00@ \$34.6900 Each Net Amount = \$34.69 Tax Amount = \$0.00 Total = \$34.69 501-7-7310-2324 Other / Freight \$34.69		
Invoice# 100353 \$550.16 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FIRE HOSE CLINTON 1.00@ \$550.1600 Each Net Amount = \$550.16 Tax Amount = \$0.00 Total = \$550.16 501-7-7210-2531 R & M / Machinery & Equipment \$550.16		
Invoice# 100354 \$9.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME STANION ELECTRIC 105-BULB WWTP 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 501-7-7310-2531 R & M / Machinery & Equipment \$9.35		
Invoice# 100355 \$62.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-SS CLAMPS 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 501-7-7220-2531 R & M / Machinery & Equipment \$62.40		
Invoice# 100356 \$550.16 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FIRE HOSE KAW 1.00@ \$550.1600 Each Net Amount = \$550.16 Tax Amount = \$0.00 Total = \$550.16 501-7-7220-2531 R & M / Machinery & Equipment \$550.16		
Invoice# 100357 \$861.18 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-MOTOR CLINTON WATER 1.00@ \$861.1800 Each Net Amount = \$861.18 Tax Amount = \$0.00 Total = \$861.18 501-7-7210-2531 R & M / Machinery & Equipment \$861.18		
Invoice# 100358 \$121.61 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FREIGHT 1.00@ \$121.6100 Each Net Amount = \$121.61 Tax Amount = \$0.00 Total = \$121.61 501-7-7210-2324 Other / Freight \$121.61		
Invoice# 100359 \$200.89 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-KAW DRILL BITS/SS BOLTS 1.00@ \$200.8900 Each Net Amount = \$200.89 Tax Amount = \$0.00 Total = \$200.89 501-7-7220-2531 R & M / Machinery & Equipment \$200.89		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100360 \$31.61 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112ME IBT INC-FREIGHT 1.00@ \$31.6100 Each Net Amount = \$31.61 Tax Amount = \$0.00 Total = \$31.61 501-7-7220-2324 Other / Freight \$31.61		
Invoice# 100361 \$109.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112DE 5.11 TACTICAL-UNIFORM PANTS 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 001-2-2120-4242 Apparel Allowances / Uniforms \$109.98		
Invoice# 100362 \$35.85 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112PF M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-2-2120-4001 Supplies / Office Supplies \$35.85		
Invoice# 100363 \$122.93 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SF OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$122.9300 Each Net Amount = \$122.93 Tax Amount = \$0.00 Total = \$122.93 501-7-7110-4001 Supplies / Office Supplies \$122.93		
Invoice# 100364 \$8.29 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF OFFICE DEPOT #419-MARKER FOR MARKING JET HOSE 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 501-7-7410-4001 Supplies / Office Supplies \$8.29		
Invoice# 100365 \$17.51 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF HAMM SANITARY LANDFILL-DISPOSAL OF JET HOSE 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$17.51		
Invoice# 100366 \$25.43 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF PRAXAIR #4NM-GAS FOR FREEZE MACHINE 1.00@ \$25.4300 Each Net Amount = \$25.43 Tax Amount = \$0.00 Total = \$25.43 501-7-7610-4026 Supplies / Distribution Supplies \$25.43		
Invoice# 100367 \$521.26 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF G AND C SUPPLY COMPANY-CROSSHEAD TOOLS OF CREWS 1.00@ \$521.2600 Each Net Amount = \$521.26 Tax Amount = \$0.00 Total = \$521.26 501-7-7610-4020 Supplies / Tools \$521.26		
Invoice# 100368 \$55.19		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF SHERWIN WILLIAMS #7218-HYDRANT PAINT 1.00@ \$55.1900 Each Net Amount = \$55.19 Tax Amount = \$0.00 Total = \$55.19 501-7-7610-4020 Supplies / Tools \$55.19		
Invoice# 100369 \$11.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF TRACTOR SUPPLY #1411-TOOLS FOR 274 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-7-7610-4020 Supplies / Tools \$11.94		
Invoice# 100370 \$99.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MF SUNFLOWER RENTAL-HOT SAW BLADE 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 501-7-7610-4020 Supplies / Tools \$99.95		
Invoice# 100371 \$9.28 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$9.2800 Each Net Amount = \$9.28 Tax Amount = \$0.00 Total = \$9.28 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.28		
Invoice# 100372 \$35.48 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF OCONNOR CO INC-HVAC SUPPLIES 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 001-4-4030-4030 Supplies / Hvac Supplies \$35.48		
Invoice# 100373 \$155.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF OCONNOR CO INC-HVAC SUPPLIES 1.00@ \$155.4000 Each Net Amount = \$155.40 Tax Amount = \$0.00 Total = \$155.40 001-4-4030-4030 Supplies / Hvac Supplies \$155.40		
Invoice# 100374 \$179.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF SEARS HHO INC 9210-FIRE REPLACEMENT 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-4-4010-2135 Service Contracts / Other Service Contracts \$179.99		
Invoice# 100375 \$17.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF WESTLAKE HARDWARE-PAINT FOR SHOP 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$17.97		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100376 \$45.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF WESTLAKE HARDWARE-SHOVELS-FIRE REPLACEMENT 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-4-4010-2135 Service Contracts / Other Service Contracts \$45.98		
Invoice# 100377 \$204.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF HEATECH CLEANING SYSTE-MOTOR FOR FURNACE 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-4-4030-4030 Supplies / Hvac Supplies \$204.00		
Invoice# 100378 \$33.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DF THE HOME DEPOT #2211-PAINT FOR SHOP 1.00@ \$33.9200 Each Net Amount = \$33.92 Tax Amount = \$0.00 Total = \$33.92 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$33.92		
Invoice# 100379 \$79.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112NF ORSCHELN LAWRENCE 48-RATCHET STAMPS 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$79.96		
Invoice# 100380 \$265.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112JG KANSAS RECREATION AND PAR-CONFERENCE FEES 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 100381 \$149.74 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112JG 48HourPrint.com-2013 SPECIAL USE TICKETS 1.00@ \$149.7400 Each Net Amount = \$149.74 Tax Amount = \$0.00 Total = \$149.74 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$149.74		
Invoice# 100382 \$37.31 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112JG WM SUPERCENTER#0484-CLEANING SUPPLIES 1.00@ \$37.3100 Each Net Amount = \$37.31 Tax Amount = \$0.00 Total = \$37.31 211-4-4180-4013 Supplies / Janitorial Supplies \$37.31		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100383 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112JG KANSAS RECREATION AND PAR-MEMBERSHIP FEES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-2037 Educational / Other Educational Expense \$70.00		
Invoice# 100384 \$429.03 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112JG EPIC SPORTS-SWIM EQUIPMENT 1.00@ \$429.0300 Each Net Amount = \$429.03 Tax Amount = \$0.00 Total = \$429.03 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$429.03		
Invoice# 100385 \$119.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112JG WALLMOUNTWORLD.COM-AQUATIC CENTER MOUNTING EQUIPMENT 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$119.99		
Invoice# 100386 \$66.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG DOMINOS 6302-WORKING LUNCH ON DELMONTE WATER PRO 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$66.95		
Invoice# 100387 \$32.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG THE HOME DEPOT #2211-MINI BLIND FOR COLLECTION OFFICE 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 501-7-7610-4001 Supplies / Office Supplies \$32.97		
Invoice# 100388 \$103.88 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG THE HOME DEPOT #2211-TUBING CUTTERS/WATER MAIN PROJECTS 1.00@ \$103.8800 Each Net Amount = \$103.88 Tax Amount = \$0.00 Total = \$103.88 501-7-7610-4020 Supplies / Tools \$103.88		
Invoice# 100389 \$13.49 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG WESTLAKE HARDWARE-ANGLE BROOM FOR SHOP AREA 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 501-7-7410-4013 Supplies / Janitorial Supplies \$13.49		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100390 \$66.88 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR CREW TRUCKS 1.00@ \$66.8800 Each Net Amount = \$66.88 Tax Amount = \$0.00 Total = \$66.88 501-7-7610-4013 Supplies / Janitorial Supplies \$66.88		
Invoice# 100391 \$26.06 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG FERGUSON ENTERPRISES #220-3/4 TUBING FOR WATER SERVICES 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 501-7-7610-2540 R & M / Water Mains \$26.06		
Invoice# 100392 \$185.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG THE HOME DEPOT #2211-3/4 TUBING FOR WATER SERVICES 1.00@ \$185.5200 Each Net Amount = \$185.52 Tax Amount = \$0.00 Total = \$185.52 501-7-7610-2540 R & M / Water Mains \$185.52		
Invoice# 100393 \$13.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG WESTLAKE HARDWARE-BRAIDED ROPE FOR BOOT ON JET TRUCK 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 501-7-7410-4020 Supplies / Tools \$13.99		
Invoice# 100394 \$23.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG ADVANCE AUTO PARTS #1728-BRAKE LIGHT BULBS FOR UNIT#215 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-7-7610-4013 Supplies / Janitorial Supplies \$23.96		
Invoice# 100395 \$74.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG WESTLAKE HARDWARE-9 VOLT BATTERIES FOR AUTO FLUSHERS 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 501-7-7610-2540 R & M / Water Mains \$74.95		
Invoice# 100396 \$92.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SG VERMEER GREAT PLAINS INC-REPAIR OF MOLE THAT WASNT WORKING 1.00@ \$92.4000 Each Net Amount = \$92.40 Tax Amount = \$0.00 Total = \$92.40 501-7-7610-2531 R & M / Machinery & Equipment \$92.40		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100397 \$15.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RG COTTINS HARDWARE AND REN-TRIMMER STRING 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 100398 \$56.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RG HERITAGE TRACTOR LAWRENCE-TRIMMER STRING 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$56.99		
Invoice# 100399 \$745.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RG JOHN DEERE LANDSCAPES45-TURF FERTILIZER 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 001-4-4050-4008 Supplies / Chemicals \$745.00		
Invoice# 100400 \$30.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JG SAFETY SERVICES-SAFETY INFORMATION 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4030-2325 Other / Other Contractual Service \$30.00		
Invoice# 100401 \$9.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JG WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 100402 \$287.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JG THE HOME DEPOT #2211-MISC SUPPLIES FOR NEW SHOP 1.00@ \$287.3500 Each Net Amount = \$287.35 Tax Amount = \$0.00 Total = \$287.35 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$287.35		
Invoice# 100403 \$184.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JG PRIDE PROMOTIONS-WORK SHIRTS 1.00@ \$184.7800 Each Net Amount = \$184.78 Tax Amount = \$0.00 Total = \$184.78 001-4-4030-4242 Apparel Allowances / Uniforms \$184.78		
Invoice# 100404 \$173.69 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JG THE HOME DEPOT #2211-PAINT FOR NEW SHOP 1.00@ \$173.6900 Each Net Amount = \$173.69 Tax Amount = \$0.00 Total = \$173.69 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$173.69		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100405 \$54.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JG 5.11 TACTICAL-UNIFORM PANTS FOR RECRUIT 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-2-2143-4242 Apparel Allowances / Uniforms \$54.99		
Invoice# 100406 \$13.14 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JG DILLONS #0019-GROCERIES RE: RECRUITTRAINING 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.14		
Invoice# 100407 \$-68.38 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JG 5.11 TACTICAL-CREDIT ON UNIFORM PANTS FOR RECRUIT 1.00@ \$-68.3800 Each Net Amount = \$-68.38 Tax Amount = \$0.00 Total = \$-68.38 001-2-2143-4242 Apparel Allowances / Uniforms \$-68.38		
Invoice# 100408 \$-54.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JG 5.11 TACTICAL-CREDIT ON UNIFORM PANTS FOR RECRUIT 1.00@ \$-54.9900 Each Net Amount = \$-54.99 Tax Amount = \$0.00 Total = \$-54.99 001-2-2143-4242 Apparel Allowances / Uniforms \$-54.99		
Invoice# 100409 \$59.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TH TRACTOR SUPPLY #1411-AXE & WEDGES FOR TREE REMOVAL 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 501-7-7310-4020 Supplies / Tools \$59.97		
Invoice# 100410 \$319.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TH OFFICE DEPOT #1090-SHELVES FOR O&M MANUALS 1.00@ \$319.9800 Each Net Amount = \$319.98 Tax Amount = \$0.00 Total = \$319.98 501-7-7310-4001 Supplies / Office Supplies \$319.98		
Invoice# 100411 \$23.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TH LAWRENCE WINNELSON CO-HSJ FOR WATER HEATER 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 501-7-7310-2531 R & M / Machinery & Equipment \$23.50		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100412 \$293.15 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TH THE HOME DEPOT #2211-CARPET & TRIM 1.00@ \$293.1500 Each Net Amount = \$293.15 Tax Amount = \$0.00 Total = \$293.15 501-7-7310-2536 R & M / Building Repairs \$293.15		
Invoice# 100413 \$67.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112KH WATER PRODUCTS OF OKLAHOM-FLANGE FOR PIT 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 501-7-7610-4026 Supplies / Distribution Supplies \$67.50		
Invoice# 100414 \$850.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112KH POLK CRANE SERVICE-LIFT & REPLACE LID @DELMONTE 1.00@ \$850.5000 Each Net Amount = \$850.50 Tax Amount = \$0.00 Total = \$850.50 501-7-7610-4026 Supplies / Distribution Supplies \$850.50		
Invoice# 100415 \$17.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112KH HERITAGE TRACTOR LAWRENCE-AIR FILTER 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7610-4026 Supplies / Distribution Supplies \$17.99		
Invoice# 100416 \$67.22 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112KH GLORY DAYS PIZZA #2-FOOD/CREW WORKING LEAK@GOLDFIELD 1.00@ \$67.2200 Each Net Amount = \$67.22 Tax Amount = \$0.00 Total = \$67.22 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$67.22		
Invoice# 100417 \$-59.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112AH ACT*REGISTRATION-CREDIT ON UNAUTHORIZED CHARGE 1.00@ \$-59.9500 Each Net Amount = \$-59.95 Tax Amount = \$0.00 Total = \$-59.95 001-2-2144-2030 Educational / Conferences & Seminars \$-59.95		
Invoice# 100418 \$215.12 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH STANION ELECTRIC 105-DIST ELECTRICAL IMPROVEMENT 1.00@ \$215.1200 Each Net Amount = \$215.12 Tax Amount = \$0.00 Total = \$215.12 501-7-7610-4026 Supplies / Distribution Supplies \$215.12		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100419 \$167.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH BIEMERS BBQ LC-MEALS FOR STAFF WORKING HOLIDAY 1.00@ \$167.9400 Each Net Amount = \$167.94 Tax Amount = \$0.00 Total = \$167.94 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$167.94		
Invoice# 100420 \$112.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH PANERA BREAD #2705-FOOD FOR STAFF WORKING THANKSGIVING 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$112.98		
Invoice# 100421 \$101.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH WESTLAKE HARDWARE-IRONS FOR FIELD 1.00@ \$101.9700 Each Net Amount = \$101.97 Tax Amount = \$0.00 Total = \$101.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$101.97		
Invoice# 100422 \$214.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$214.9800 Each Net Amount = \$214.98 Tax Amount = \$0.00 Total = \$214.98 501-7-7210-4001 Supplies / Office Supplies \$214.98		
Invoice# 100423 \$999.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH BEST BUY 00008375-OPERATIONS TRAINING EQUIPMENT 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$999.99		
Invoice# 100424 \$83.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MH BIEMERS BBQ LC-WORKING LUNCH/MONTHLY MGRS MEETING 1.00@ \$83.9700 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$83.97		
Invoice# 100425 \$80.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BH JCPENNEY 2729-WORK CLOTHES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$80.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100426 \$19.58 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BH COTTINS HARDWARE AND REN-FENCE MATERIALS 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 001-4-4060-4020 Supplies / Tools \$19.58		
Invoice# 100427 \$15.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BH COTTINS HARDWARE AND REN-BATTERIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4060-4020 Supplies / Tools \$15.98		
Invoice# 100428 \$41.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BH COTTINS HARDWARE AND REN-ANCHORS FOR BENCHES 1.00@ \$41.5200 Each Net Amount = \$41.52 Tax Amount = \$0.00 Total = \$41.52 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$41.52		
Invoice# 100429 \$24.79 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BH THE HOME DEPOT #2211-RAILING MATERIALS FOR MARYS LAKE 1.00@ \$24.7900 Each Net Amount = \$24.79 Tax Amount = \$0.00 Total = \$24.79 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$24.79		
Invoice# 100430 \$496.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH EWING IRRIGN PRDTS #48-IRRIGATION PARTS 1.00@ \$496.7800 Each Net Amount = \$496.78 Tax Amount = \$0.00 Total = \$496.78 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$496.78		
Invoice# 100431 \$45.72 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH THE HOME DEPOT #2211-LOCK FOR RESTROOM-DOG PARK 1.00@ \$45.7200 Each Net Amount = \$45.72 Tax Amount = \$0.00 Total = \$45.72 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$45.72		
Invoice# 100432 \$48.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$48.3500 Each Net Amount = \$48.35 Tax Amount = \$0.00 Total = \$48.35 506-4-4920-4060 Supplies / Plumbing supplies \$48.35		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100433 \$720.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH SUNFLOWER RENTAL-TRENCH FOR IRRIGATION 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-4-4010-2325 Other / Other Contractual Service \$720.00		
Invoice# 100434 \$25.39 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH WESTLAKE HARDWARE-TOOLS 1.00@ \$25.3900 Each Net Amount = \$25.39 Tax Amount = \$0.00 Total = \$25.39 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$25.39		
Invoice# 100435 \$49.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH Westlake Hardware-TOOLS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 100436 \$143.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH OFFICE DEPOT #419-CHAIRS FOR OFFICE 1.00@ \$143.9700 Each Net Amount = \$143.97 Tax Amount = \$0.00 Total = \$143.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$143.97		
Invoice# 100437 \$115.68 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$115.6800 Each Net Amount = \$115.68 Tax Amount = \$0.00 Total = \$115.68 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$115.68		
Invoice# 100438 \$27.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH IBT INC-MISC SUPPLIES 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$27.60		
Invoice# 100439 \$12.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH WESTLAKE HARDWARE-WIRE STRIPPERS FOR DIST #1 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$12.99		
Invoice# 100440 \$12.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RH WESTLAKE HARDWARE-WIRE STRIPPERS FOR EAGLE BEND 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$12.99		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100441 \$10.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112DH FACEBOOK.COM*F26G422G5-AD FOR CITIZENS ACADEMY 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2141-2344 CITACD Other / Recruitment \$10.00		
Invoice# 100442 \$42.72 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112DH WM SUPERCENTER#5219-OFFICE EQUIPMENT 1.00@ \$42.7200 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$42.72		
Invoice# 100443 \$31.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112DH WM SUPERCENTER#5219-ACADEMY GRADUATION FRAMES 1.00@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$31.52		
Invoice# 100444 \$22.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112DH WM SUPERCENTER#5219-GROCERIES RE: RECRUIT TRAINING 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.92		
Invoice# 100445 \$6.58 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JH WESTLAKE HARDWARE-SLIDE CLAMPS 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.58		
Invoice# 100446 \$24.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JH PUROZONE-SQUEEGEE BLADE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$24.00		
Invoice# 100447 \$11.10 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112LH STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 211-4-4105-4001 Supplies / Office Supplies \$11.10		
Invoice# 100448 \$26.08 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$26.0800 Each Net Amount = \$26.08 Tax Amount = \$0.00 Total = \$26.08 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$26.08		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100449 \$41.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI USI ED GOV-OFFICE SUPPLIES 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$41.50		
Invoice# 100450 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI NRPA/AMERICAS BACKYARD-CPRP RENEWAL FEE 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 100451 \$31.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI WESTLAKE HARDWARE-WORKBENCHE MATERIALS 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$31.99		
Invoice# 100452 \$33.84 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI THE HOME DEPOT #2211-SUPPLIES FOR SHOP DOOR 1.00@ \$33.8400 Each Net Amount = \$33.84 Tax Amount = \$0.00 Total = \$33.84 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$33.84		
Invoice# 100453 \$49.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI REEVES WIEDEMAN CO NO8-PVC PIPE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 506-4-4920-4060 Supplies / Plumbing supplies \$49.00		
Invoice# 100454 \$13.86 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI WESTLAKE HARDWARE-MISC OFFICE SUPPLIES 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$13.86		
Invoice# 100455 \$25.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LI PRAXAIR #4NM-SNACK BAR SUPPLIES 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$25.90		
Invoice# 100456 \$39.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JJ KOHLS #0330-WORK CLOTHES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$39.99		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100457 \$59.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112GJ ORSCHELN LAWRENCE 48-RATCHET STRAPS 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$59.97		
Invoice# 100458 \$84.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112GJ NAPA STORE 4141328-OIL FOR MOWERS 1.00@ \$84.9600 Each Net Amount = \$84.96 Tax Amount = \$0.00 Total = \$84.96 001-4-4040-2531 R & M / Machinery & Equipment \$84.96		
Invoice# 100459 \$130.46 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112GJ NAPA STORE 4141328-EQUIPMENT REPAIR 1.00@ \$130.4600 Each Net Amount = \$130.46 Tax Amount = \$0.00 Total = \$130.46 001-4-4010-2321 Other / Mowing \$130.46		
Invoice# 100460 \$-39.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112GJ TRACTOR SUPPLY #1411-CHARGE MADE IN ERROR 1.00@ \$-39.9900 Each Net Amount = \$-39.99 Tax Amount = \$0.00 Total = \$-39.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$-39.99		
Invoice# 100461 \$54.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# SA121112CJ DILLONS # 0098-BEVERAGES FOR APPRECIATION LUNCHEON 1.00@ \$54.9400 Each Net Amount = \$54.94 Tax Amount = \$0.00 Total = \$54.94 502-3-3515-2023 Travel / Meals & Lodging \$54.94		
Invoice# 100462 \$905.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$905.4000 Each Net Amount = \$905.40 Tax Amount = \$0.00 Total = \$905.40 501-7-7100-4024 Supplies / Wearing Apparel \$905.40		
Invoice# 100463 \$15.67 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JK Amazon Services-Kindle-EBOOK FOR RENEE 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 501-7-7100-2037 Educational / Other Educational Expense \$15.67		
Invoice# 100464 \$97.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JK VERIZON WRLS M0075-01-PHONE CLIPS 1.00@ \$97.9500 Each Net Amount = \$97.95 Tax Amount = \$0.00 Total = \$97.95 501-7-7100-2534 R & M / Radio Maintenance \$97.95		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100465 \$109.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JK OWPSACSTATE-CAL STATE CERTIF FOR MARK TUNSTALL 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7100-2037 Educational / Other Educational Expense \$109.00		
Invoice# 100466 \$54.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112TL WESTLAKE HARDWARE-SPACE HEATER 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$54.99		
Invoice# 100467 \$263.76 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112TL GOOGLE *Craig Frames-FRAMES FOR TEAMWORK AWARDS 1.00@ \$263.7600 Each Net Amount = \$263.76 Tax Amount = \$0.00 Total = \$263.76 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$263.76		
Invoice# 100468 \$252.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$252.9200 Each Net Amount = \$252.92 Tax Amount = \$0.00 Total = \$252.92 211-4-4140-2135 Service Contracts / Other Service Contracts \$252.92		
Invoice# 100469 \$19.73 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112SL Hancock Fabrics 1358-ACTING CLASS 1.00@ \$19.7300 Each Net Amount = \$19.73 Tax Amount = \$0.00 Total = \$19.73 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.73		
Invoice# 100470 \$16.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112SL DOLRTREE 3088 00030882-ACTING SUPPLIES 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 100471 \$29.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112SL MICHAELS #4725-ACTING CLASS 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$29.94		
Invoice# 100472 \$50.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JL THE NELAC INSTITUTE-TNI ANNUAL MEMBERSHIP RENEWAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100473 \$652.44 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JL FISHER SCI AUTO REC-LAB SUPPLIES 1.00@ \$652.4400 Each Net Amount = \$652.44 Tax Amount = \$0.00 Total = \$652.44 501-7-7510-4035 Supplies / Laboratory Supplies \$652.44		
Invoice# 100474 \$255.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112LM KANSAS RECREATION AND PAR-KRPA REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 100475 \$54.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112LM ARC*SERVICES/TRAINING-TRANING FEES 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4180-2325 Other / Other Contractual Service \$54.00		
Invoice# 100476 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# AQ121112LM KANSAS RECREATION AND PAR-KRPA MEMBERSHIP 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-2037 Educational / Other Educational Expense \$70.00		
Invoice# 100477 \$119.70 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MM HY VEE 1379-30CASES WATER FOR WW MAINT 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$119.70		
Invoice# 100478 \$11.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112SM WESTLAKE HARDWARE-EXTENSION CORD FOR BUS 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 100479 \$209.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JM LOMA VISTA NURSERY-LANDSCAPE MATERIALS 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-2-2200-2536 R & M / Building Repairs \$209.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100480 \$43.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM JIMMY JOHNS - 486-LUNCH FOR WQ TECH INT. PANEL 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$43.00		
Invoice# 100481 \$20.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM STAPLES ADVANTAGE-ADMIN OFFICE SUPPLIES 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 501-7-7100-4001 Supplies / Office Supplies \$20.78		
Invoice# 100482 \$140.62 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM STAPLES ADVANTAGE-WW PLANT OPS OFFICE SUPPLIES 1.00@ \$140.6200 Each Net Amount = \$140.62 Tax Amount = \$0.00 Total = \$140.62 501-7-7310-4001 Supplies / Office Supplies \$140.62		
Invoice# 100483 \$13.21 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM STAPLES ADVANTAGE-KAW PLANT OPS OFFICE SUPPLIES 1.00@ \$13.2100 Each Net Amount = \$13.21 Tax Amount = \$0.00 Total = \$13.21 501-7-7220-4001 Supplies / Office Supplies \$13.21		
Invoice# 100484 \$545.80 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM STAPLES ADVANTAGE-WQ OFFICE SUPPLIES 1.00@ \$545.8000 Each Net Amount = \$545.80 Tax Amount = \$0.00 Total = \$545.80 501-7-7510-4001 Supplies / Office Supplies \$545.80		
Invoice# 100485 \$4.86 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM STAPLES ADVANTAGE-PLANT OPS OFFICE SUPPLIES 1.00@ \$4.8600 Each Net Amount = \$4.86 Tax Amount = \$0.00 Total = \$4.86 501-7-7220-4001 Supplies / Office Supplies \$4.86		
Invoice# 100486 \$8.65 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SM STAPLES ADVANTAGE-ADMIN OFFICE SUPPLIES 1.00@ \$8.6500 Each Net Amount = \$8.65 Tax Amount = \$0.00 Total = \$8.65 501-7-7100-4001 Supplies / Office Supplies \$8.65		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100487 \$6.10 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TM USPS 19501795522206981-SHIPPING OF PAGER RETURN 1.00@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 001-2-2141-2324 Other / Freight \$6.10		
Invoice# 100488 \$5.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TM TARGET 00005314-CABLE TIES FOR AED TAGS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$5.99		
Invoice# 100489 \$6.10 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TM USPS 19501795522206981-SHIPPING OF PAGER RETURN 1.00@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 001-2-2141-2324 Other / Freight \$6.10		
Invoice# 100490 \$6.58 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MM WESTLAKE HARDWARE-MASKING TAPE RE: TRAINING 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$6.58		
Invoice# 100491 \$-6.80 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112CM BWI - SPRINGFIELD-ITEM RETURNED 1.00@ \$-6.8000 Each Net Amount = \$-6.80 Tax Amount = \$0.00 Total = \$-6.80 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-6.80		
Invoice# 100492 \$44.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112CM WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00 Total = \$44.96 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$44.96		
Invoice# 100493 \$27.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112CM COTTINS HARDWARE AND REN-DUST MASKS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$27.98		
Invoice# 100494 \$35.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112CM SOD SHOP INC-SOD FOR FIRESTATION 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$35.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100495 \$130.69 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MM BLADE-TECH #2-TASER HOLSTER PARTS 1.00@ \$130.6900 Each Net Amount = \$130.69 Tax Amount = \$0.00 Total = \$130.69 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$130.69		
Invoice# 100496 \$-411.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112MM QVC 389451021601 CREDIT-CREDIT ON FRAUDULENT TRANSACTION 1.00@ \$-411.7800 Each Net Amount = \$-411.78 Tax Amount = \$0.00 Total = \$-411.78 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-411.78		
Invoice# 100497 \$-44.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CM OFFICE DEPOT #419-REFUNDED TO REMOVE TAX 1.00@ \$-44.6000 Each Net Amount = \$-44.60 Tax Amount = \$0.00 Total = \$-44.60 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$-44.60		
Invoice# 100498 \$40.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CM OFFICE DEPOT #419-COMPUTER EQUIPMENT 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$40.97		
Invoice# 100499 \$44.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CM OFFICE DEPOT #419-COMPUTER EQUIPMENT 1.00@ \$44.6000 Each Net Amount = \$44.60 Tax Amount = \$0.00 Total = \$44.60 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$44.60		
Invoice# 100500 \$674.62 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM UNITED RENTALS #018369-BOOM IC ARTIC 4WD DF 1.00@ \$674.6200 Each Net Amount = \$674.62 Tax Amount = \$0.00 Total = \$674.62 001-4-4010-2325 Other / Other Contractual Service \$674.62		
Invoice# 100501 \$43.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM TRACTOR SUPPLY #1411-DOOR LEVER LATCHES 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$43.98		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100502 \$64.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM PUROZONE-HAND SOAP FOR RESTROOMS 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 100503 \$201.56 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$201.5600 Each Net Amount = \$201.56 Tax Amount = \$0.00 Total = \$201.56 001-4-4050-4501 Construction Materials / Concrete & Masonry \$201.56		
Invoice# 100504 \$9.51 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM KAW VALLEY INDUSTRIAL-PARTS FOR BLOWER 1.00@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51 001-4-4050-2531 R & M / Machinery & Equipment \$9.51		
Invoice# 100505 \$14.76 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM THE HOME DEPOT #2211-DRILL BIT 1.00@ \$14.7600 Each Net Amount = \$14.76 Tax Amount = \$0.00 Total = \$14.76 001-4-4050-4020 Supplies / Tools \$14.76		
Invoice# 100506 \$242.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM SHERWIN WILLIAMS #7218-PAINT 1.00@ \$242.9800 Each Net Amount = \$242.98 Tax Amount = \$0.00 Total = \$242.98 001-4-4050-4501 Construction Materials / Concrete & Masonry \$242.98		
Invoice# 100507 \$43.93 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DM THE HOME DEPOT #2211-SHOP TOOLS 1.00@ \$43.9300 Each Net Amount = \$43.93 Tax Amount = \$0.00 Total = \$43.93 001-4-4050-4020 Supplies / Tools \$43.93		
Invoice# 100508 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LM KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$70.00		
Invoice# 100509 \$57.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JM KANSAS GOLF ASSOCIATION-MEMBERSHIP FEE 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 506-4-4910-2031 Educational / Dues & Subscriptions \$57.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100510 \$99.70 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JM FUN EXPRESS-DAUNES BREAKFAST WITH SANTA CRAFTS 1.00@ \$99.7000 Each Net Amount = \$99.70 Tax Amount = \$0.00 Total = \$99.70 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$99.70		
Invoice# 100511 \$89.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112CM WESTLAKE HARDWARE-SNOW SHOVELS & BATTERIES 1.00@ \$89.9400 Each Net Amount = \$89.94 Tax Amount = \$0.00 Total = \$89.94 001-2-2110-2367 Other / PSI Building Operation \$89.94		
Invoice# 100512 \$90.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112CM RUESCHHOFF LOCKSMITHS SEC-KEYS FOR ATF TASK FORCE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 100513 \$55.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112CM FLEETWOOD MOWER & RENT-SNOW BLOWER SERVICE & MAINTENANCE 1.00@ \$55.4000 Each Net Amount = \$55.40 Tax Amount = \$0.00 Total = \$55.40 001-2-2110-2367 Other / PSI Building Operation \$55.40		
Invoice# 100514 \$180.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112CM JAYHAWK TROPHY CO INC-CITIZEN AWARD PLAQUES 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$180.00		
Invoice# 100515 \$18.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN SEARS HHO INC 9210-REPLACEMENT WRENCH FOR UNIT 225 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 501-7-7410-4020 Supplies / Tools \$18.99		
Invoice# 100516 \$950.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN MCGUIRE ELECTRIC-LIGHTS IN EXCESS FLOW BLDG/MCC 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7310-2536 R & M / Building Repairs \$950.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100517 \$600.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN MCGUIRE ELECTRIC-REPLACED LIGHTING WITH T-5 FIXTURES 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7310-2536 R & M / Building Repairs \$600.00		
Invoice# 100518 \$914.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN STANION ELECTRIC 105-LIGHTS AROUND NEW CONF ROOM/OFFICE 1.00@ \$914.6000 Each Net Amount = \$914.60 Tax Amount = \$0.00 Total = \$914.60 501-7-7220-2536 R & M / Building Repairs \$914.60		
Invoice# 100519 \$992.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN STANION ELECTRIC 105-REPLACEMENT LIGHTING 1.00@ \$992.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 501-7-7310-2536 R & M / Building Repairs \$992.00		
Invoice# 100520 \$175.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN STANION ELECTRIC 105-WET LOCATION LIGHT WW 1232 1.00@ \$175.7800 Each Net Amount = \$175.78 Tax Amount = \$0.00 Total = \$175.78 501-0-0000-0601 Water Plant \$175.78		
Invoice# 100521 \$950.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112WN MCGUIRE ELECTRIC-NEW LIGHTING EXCESS FLO VALVE VAULT 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7310-2536 R & M / Building Repairs \$950.00		
Invoice# 100522 \$51.09 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112RN SIERRA BMW MOTORCYCLE-BATTERY LEAD TENDERS RE MOTORCYCLES 1.00@ \$51.0900 Each Net Amount = \$51.09 Tax Amount = \$0.00 Total = \$51.09 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$51.09		
Invoice# 100523 \$55.93 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MN WESTLAKE HARDWARE-MAILBOX POST OIL 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.93		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100524 \$124.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112MN WESTLAKE HARDWARE-WATER PUMP 1.00@ \$124.9800 Each Net Amount = \$124.98 Tax Amount = \$0.00 Total = \$124.98 501-7-7610-4020 Supplies / Tools \$124.98		
Invoice# 100525 \$378.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DO FLOYDS DRAIN CLEANING-REMOVE SEWER CABLE FROM CITY MAIN 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 501-7-7410-2538 R & M / Sewer Maintenance \$378.00		
Invoice# 100526 \$36.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DO PAPA JOHNS #0969-LUNCH FOR CREW WORKING SEWER REPAIR 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 100527 \$19.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DO ADVANCE AUTO PARTS #1728-LISTENING DEVICE TO DETECT LEAKS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$19.98		
Invoice# 100528 \$89.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DO LAWRENCE FEED AND FARM SU-GRASS SEED/FERTILIZER FOR MAIN PROJ 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 501-7-7610-4026 Supplies / Distribution Supplies \$89.00		
Invoice# 100529 \$91.30 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DO LAWRENCE FEED AND FARM SU-GRASS SEED/FERTILIZER FOR MAIN PROJ 1.00@ \$91.3000 Each Net Amount = \$91.30 Tax Amount = \$0.00 Total = \$91.30 501-7-7610-4026 Supplies / Distribution Supplies \$91.30		
Invoice# 100530 \$-91.30 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DO LAWRENCE FEED AND FARM SU-REFUNDED TO REMOVE TAX 1.00@ \$-91.3000 Each Net Amount = \$-91.30 Tax Amount = \$0.00 Total = \$-91.30 501-7-7610-4026 Supplies / Distribution Supplies \$-91.30		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100531 \$144.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SP Amazon.com-LEADERSHIP BOOKS 1.00@ \$144.9600 Each Net Amount = \$144.96 Tax Amount = \$0.00 Total = \$144.96 001-2-2110-4044 Supplies / Books \$144.96		
Invoice# 100532 \$36.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SP DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$36.99		
Invoice# 100533 \$24.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SP THE COMMUNITY BUILDING-ROOM CHARGE: DOWNTOWN CAMERA FORUM 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$24.00		
Invoice# 100534 \$200.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SP THE COMMUNITY BUILDING-INCORRECT ROOM CHARGE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$200.00		
Invoice# 100535 \$-200.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SP THE COMMUNITY BUILDING-CREDIT ON INCORRECT ROOM CHARGE 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$-200.00		
Invoice# 100536 \$134.48 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SP FEDEXOFFICE 00001099-PRINTING OF 2013 TIME RECORDS 1.00@ \$134.4800 Each Net Amount = \$134.48 Tax Amount = \$0.00 Total = \$134.48 001-2-2110-2120 Printing & Publications / Printing \$134.48		
Invoice# 100537 \$17.20 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LP THE HOME DEPOT #2211-REPAIR TO SHOP DOOR 1.00@ \$17.2000 Each Net Amount = \$17.20 Tax Amount = \$0.00 Total = \$17.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$17.20		
Invoice# 100538 \$131.45 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LP PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$131.4500 Each Net Amount = \$131.45 Tax Amount = \$0.00 Total = \$131.45 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$131.45		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100539 \$20.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LP MIDWAY WHOLESALE-LAWRENCE-SEALER FOR PARK SIGNS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$20.96		
Invoice# 100540 \$5.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LP COTTINS HARDWARE AND REN-PAINT FOR CANNON 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4050-4501 Construction Materials / Concrete & Masonry \$5.99		
Invoice# 100541 \$171.21 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LP HILTI INC-DRILL BITS 1.00@ \$171.2100 Each Net Amount = \$171.21 Tax Amount = \$0.00 Total = \$171.21 001-4-4050-4020 Supplies / Tools \$171.21		
Invoice# 100542 \$41.18 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LP THE HOME DEPOT #2211-SUPPLIES FOR SIGNS 1.00@ \$41.1800 Each Net Amount = \$41.18 Tax Amount = \$0.00 Total = \$41.18 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$41.18		
Invoice# 100543 \$452.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TP THE HOME DEPOT #2211-FOR SHOP 1.00@ \$452.0400 Each Net Amount = \$452.04 Tax Amount = \$0.00 Total = \$452.04 501-7-7220-2536 R & M / Building Repairs \$452.04		
Invoice# 100544 \$20.77 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TP WESTERN EXTRALITE - LAWRE-FOR SHOP 1.00@ \$20.7700 Each Net Amount = \$20.77 Tax Amount = \$0.00 Total = \$20.77 501-7-7220-2536 R & M / Building Repairs \$20.77		
Invoice# 100545 \$228.73 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TP THE HOME DEPOT #2211-MATERIALS FOR KAW PLANT 1.00@ \$228.7300 Each Net Amount = \$228.73 Tax Amount = \$0.00 Total = \$228.73 501-7-7220-2536 R & M / Building Repairs \$228.73		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100546 \$54.20 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TP THE HOME DEPOT #2211-ITEMS FOR KAW PLANT 1.00@ \$54.2000 Each Net Amount = \$54.20 Tax Amount = \$0.00 Total = \$54.20 501-7-7220-2536 R & M / Building Repairs \$54.20		
Invoice# 100547 \$3.73 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TP THE HOME DEPOT #2211-LATCH FOR 6TH STREET TOWER HATCH 1.00@ \$3.7300 Each Net Amount = \$3.73 Tax Amount = \$0.00 Total = \$3.73 501-7-7220-2536 R & M / Building Repairs \$3.73		
Invoice# 100548 \$780.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP SUPREME TURF PRODUCTS-GRASS SEED 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 506-4-4920-4008 Supplies / Chemicals \$780.00		
Invoice# 100549 \$43.67 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP RADIOSHACK 00147967-CABLES 1.00@ \$43.6700 Each Net Amount = \$43.67 Tax Amount = \$0.00 Total = \$43.67 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$43.67		
Invoice# 100550 \$34.86 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112RP RED CROSS STORE-CPR MASKS 1.00@ \$34.8600 Each Net Amount = \$34.86 Tax Amount = \$0.00 Total = \$34.86 001-1-1053-4001 Supplies / Office Supplies \$34.86		
Invoice# 100551 \$154.75 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112RP QUALITY INN-KS SHRM CONFERENCE IN MANHATTAN KS 1.00@ \$154.7500 Each Net Amount = \$154.75 Tax Amount = \$0.00 Total = \$154.75 001-1-1053-2023 Travel / Meals & Lodging \$154.75		
Invoice# 100552 \$200.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112RP PAYPAL *JAYHAWKCHAP-JAYHAWK CHAPTER SHRM RENEWAL 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 100553 \$57.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112RP WM SUPERCENTER#0484-LEAP CANDY BARS 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-1-1053-2346 Other / Leap Program \$57.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100554 \$60.25 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112RP JOHNNYS TAVERN WEST-LEAP YEAR END LUNCHEON 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25 001-1-1053-2346 Other / Leap Program \$60.25		
Invoice# 100555 \$17.08 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP WM SUPERCENTER#0484-DOORSTOPS- HOLIDAY BAZAAR- CB 1.00@ \$17.0800 Each Net Amount = \$17.08 Tax Amount = \$0.00 Total = \$17.08 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$17.08		
Invoice# 100556 \$15.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP ERNST AND SONS HARDWARE-DOORSTOPS- HOLIDAY BAZAAR- CB 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 100557 \$50.34 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP DOMINOS 6302-PIZZAPOP HOLIDAY BAZAAR STAFF SET 1.00@ \$50.3400 Each Net Amount = \$50.34 Tax Amount = \$0.00 Total = \$50.34 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$50.34		
Invoice# 100558 \$27.24 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP WM SUPERCENTER#0484-CANDY CANES-COFFEE-COLORING BOOKS- 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$27.24		
Invoice# 100559 \$24.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP PARTY AMERICA LAWRENCE K-TABLE COVERING-BREAKFAST W/SANTA 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 100560 \$6.16 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112DP WM SUPERCENTER#0484-COFFEEMEASUR CUP-BREAKFAST W/SANTA 1.00@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$6.16		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100561 \$46.23 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.2300 Each Net Amount = \$46.23 Tax Amount = \$0.00 Total = \$46.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.23		
Invoice# 100562 \$27.15 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.1500 Each Net Amount = \$27.15 Tax Amount = \$0.00 Total = \$27.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.15		
Invoice# 100563 \$56.37 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.3700 Each Net Amount = \$56.37 Tax Amount = \$0.00 Total = \$56.37 211-4-4170-4031 Supplies / Animal Food & Supplies \$56.37		
Invoice# 100564 \$43.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.00		
Invoice# 100565 \$59.31 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$59.3100 Each Net Amount = \$59.31 Tax Amount = \$0.00 Total = \$59.31 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.31		
Invoice# 100566 \$60.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$60.7800 Each Net Amount = \$60.78 Tax Amount = \$0.00 Total = \$60.78 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.78		
Invoice# 100567 \$86.34 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$86.3400 Each Net Amount = \$86.34 Tax Amount = \$0.00 Total = \$86.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$86.34		
Invoice# 100568 \$22.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP COTTINS HARDWARE AND REN-ANIMAL SUPPLIES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$22.98		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100569 \$46.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.0400 Each Net Amount = \$46.04 Tax Amount = \$0.00 Total = \$46.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.04		
Invoice# 100570 \$85.16 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD AND SUPPLIES 1.00@ \$85.1600 Each Net Amount = \$85.16 Tax Amount = \$0.00 Total = \$85.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$85.16		
Invoice# 100571 \$56.08 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# NC121112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.0800 Each Net Amount = \$56.08 Tax Amount = \$0.00 Total = \$56.08 211-4-4170-4031 Supplies / Animal Food & Supplies \$56.08		
Invoice# 100572 \$233.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$233.9200 Each Net Amount = \$233.92 Tax Amount = \$0.00 Total = \$233.92 503-2-2320-4242 Apparel Allowances / Uniforms \$233.92		
Invoice# 100573 \$19.42 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP DS WATERS STANDARD COFFEE-WATER FOR OFFICE 1.00@ \$19.4200 Each Net Amount = \$19.42 Tax Amount = \$0.00 Total = \$19.42 503-2-2320-4209 Operating Supplies / Other \$19.42		
Invoice# 100574 \$99.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 503-2-2320-4242 Apparel Allowances / Uniforms \$99.00		
Invoice# 100575 \$-4.62 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP BEST BUY UNIFORMS-CREDIT ON UNIFORM PANTS 1.00@ \$-4.6200 Each Net Amount = \$-4.62 Tax Amount = \$0.00 Total = \$-4.62 503-2-2320-4242 Apparel Allowances / Uniforms \$-4.62		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100576 \$-4.62 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP BEST BUY UNIFORMS-CREDIT ON UNIFORM PANTS 1.00@ \$-4.6200 Each Net Amount = \$-4.62 Tax Amount = \$0.00 Total = \$-4.62 503-2-2320-4242 Apparel Allowances / Uniforms \$-4.62		
Invoice# 100577 \$51.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP WM SUPERCENTER#5219-ANIMAL CONTROL SUPPLIES 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$51.00		
Invoice# 100578 \$70.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP CAMPBELL PET-ANIMAL POLE REPAIR 1.00@ \$70.0400 Each Net Amount = \$70.04 Tax Amount = \$0.00 Total = \$70.04 001-2-2142-2531 R & M / Machinery & Equipment \$70.04		
Invoice# 100579 \$262.37 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP OUTLET SHIRTS-UNIFORM SHIRTS 1.00@ \$262.3700 Each Net Amount = \$262.37 Tax Amount = \$0.00 Total = \$262.37 503-2-2320-4242 Apparel Allowances / Uniforms \$262.37		
Invoice# 100580 \$99.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP CRITTER CONTROL OF KANSAS-ANIMAL SERVICE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2142-2147 Professional Services / Other \$99.00		
Invoice# 100581 \$12.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112TP DS WATERS STANDARD COFFEE-WATER FOR OFFICE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 100582 \$18.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR WM SUPERCENTER#0484-ANIMAL FOOD & CLEANER 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.97		
Invoice# 100583 \$48.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR LANDS END BUS OUTFITTERS-UNIFORM 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 211-4-4170-4242 Apparel Allowances / Uniforms \$48.99		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100584 \$31.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR ORIENTAL TRADING CO-STAFF APPRECIATION DINNER 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 211-4-4100-2325 Other / Other Contractual Service \$31.99		
Invoice# 100585 \$32.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR ORIENTAL TRADING CO-STAFF APPRECIATION DINNER 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-4-4010-2325 Other / Other Contractual Service \$32.00		
Invoice# 100586 \$4.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR DOLRTREE 3088 00030882-STAFF APPRECIATION DINNER 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 211-4-4100-2325 Other / Other Contractual Service \$4.50		
Invoice# 100587 \$4.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR DOLRTREE 3088 00030882-STAFF APPRECIATION DINNER 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-4-4010-2325 Other / Other Contractual Service \$4.50		
Invoice# 100588 \$9.72 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR HOBBY-LOBBY #0026-STAFF APPRECIATION DINNER 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72 211-4-4100-2325 Other / Other Contractual Service \$9.72		
Invoice# 100589 \$9.71 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR HOBBY-LOBBY #0026-STAFF APPRECIATION DINNER 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 001-4-4010-2325 Other / Other Contractual Service \$9.71		
Invoice# 100590 \$78.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR HOLLYWOOD THEATERS # 83-MOVIE FOR KIDS DAY OFF EVENT 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$78.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100591 \$-59.39 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR LASER LOGIC-CREDIT FOR CARTRIDGE RETURN 1.00@ \$-59.3900 Each Net Amount = \$-59.39 Tax Amount = \$0.00 Total = \$-59.39 211-4-4105-4001 Supplies / Office Supplies \$-59.39		
Invoice# 100592 \$51.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR KANSAS RECREATION AND PAR-KRPA DUES - JAMIE REED 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4100-2031 Educational / Dues & Subscriptions \$51.00		
Invoice# 100593 \$31.66 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR WM SUPERCENTER#0484-CANDY CANE HUNT 1.00@ \$31.6600 Each Net Amount = \$31.66 Tax Amount = \$0.00 Total = \$31.66 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$31.66		
Invoice# 100594 \$15.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR DOLRTREE 3088 00030882-FACILITY DECORATIONS 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 100595 \$20.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR HOBBY-LOBBY #0026-KIDS DAY OFF CRAFTS 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$20.92		
Invoice# 100596 \$102.02 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112JR WM SUPERCENTER#0484-MISC. SUPPLIES 1.00@ \$102.0200 Each Net Amount = \$102.02 Tax Amount = \$0.00 Total = \$102.02 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$102.02		
Invoice# 100597 \$560.48 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BR IBT INC-PARTS FOR CONVEYOR 1.00@ \$560.4800 Each Net Amount = \$560.48 Tax Amount = \$0.00 Total = \$560.48 501-7-7310-2531 R & M / Machinery & Equipment \$560.48		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100598 \$20.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BR PATCHEN ELECTRIC & IND-BELT 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 501-7-7310-2536 R & M / Building Repairs \$20.92		
Invoice# 100599 \$200.54 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BR IBT INC-O2 SENSOR 1.00@ \$200.5400 Each Net Amount = \$200.54 Tax Amount = \$0.00 Total = \$200.54 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$200.54		
Invoice# 100600 \$981.34 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BR IBT INC-BLEACH VALVES THERMOMETER 1.00@ \$981.3400 Each Net Amount = \$981.34 Tax Amount = \$0.00 Total = \$981.34 501-7-7310-2531 R & M / Machinery & Equipment \$981.34		
Invoice# 100601 \$19.38 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BR PATCHEN ELECTRIC & IND-BELT 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 501-7-7310-2536 R & M / Building Repairs \$19.38		
Invoice# 100602 \$84.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112BR IBT INC-SPRAY CAN GREASE 1.00@ \$84.4000 Each Net Amount = \$84.40 Tax Amount = \$0.00 Total = \$84.40 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$84.40		
Invoice# 100603 \$92.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR PUROZONE-KAW PLANT JANITORIAL SUPPLIES 1.00@ \$92.8300 Each Net Amount = \$92.83 Tax Amount = \$0.00 Total = \$92.83 501-7-7220-4013 Supplies / Janitorial Supplies \$92.83		
Invoice# 100604 \$187.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112PR LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UPS 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$187.50		
Invoice# 100605 \$5.20 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112PR FERGUSON ENTERPRISES #220-4 RUBBER PLUG 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$5.20		
Invoice# 100606 \$839.33		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR BLACKBURN MANUFACTURING C-RESTOCKED LOCATE MARKING FLAGS 1.00@ \$839.3300 Each Net Amount = \$839.33 Tax Amount = \$0.00 Total = \$839.33 501-7-7610-4026 Supplies / Distribution Supplies \$839.33		
Invoice# 100607 \$242.79 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SR SAFETY SUPPLIES INC.-SHIRTS FOR CREW 1.00@ \$242.7900 Each Net Amount = \$242.79 Tax Amount = \$0.00 Total = \$242.79 501-7-7410-4024 Supplies / Wearing Apparel \$242.79		
Invoice# 100608 \$673.81 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SR THE HOME DEPOT #2211-NEW CABINETS 1.00@ \$673.8100 Each Net Amount = \$673.81 Tax Amount = \$0.00 Total = \$673.81 501-7-7310-2536 R & M / Building Repairs \$673.81		
Invoice# 100609 \$91.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112SR THE HOME DEPOT #2211-SHELVING 1.00@ \$91.9600 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96 501-7-7310-2536 R & M / Building Repairs \$91.96		
Invoice# 100610 \$94.88 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR THE HOME DEPOT #2211-TOOLS 1.00@ \$94.8800 Each Net Amount = \$94.88 Tax Amount = \$0.00 Total = \$94.88 501-7-7310-4020 Supplies / Tools \$94.88		
Invoice# 100611 \$71.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$71.98		
Invoice# 100612 \$970.34 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR HACH COMPANY-CHEMICAL REAGENT FOR PLANT ANALYZER 1.00@ \$970.3400 Each Net Amount = \$970.34 Tax Amount = \$0.00 Total = \$970.34 501-7-7220-4008 Supplies / Chemicals \$970.34		
Invoice# 100613 \$75.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR HY VEE 1379-BREAK ROOM SUPPLIES 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$75.50		
Invoice# 100614 \$93.25 Effective Date: 12/28/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT121112JR W W GRAINGER 916-FOR CLEANING CHLORINE ANALYZERS 1.00@ \$93.2500 Each Net Amount = \$93.25 Tax Amount = \$0.00 Total = \$93.25 501-7-7220-4013 Supplies / Janitorial Supplies \$93.25		
Invoice# 100615 \$152.39 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$152.3900 Each Net Amount = \$152.39 Tax Amount = \$0.00 Total = \$152.39 501-7-7220-4001 Supplies / Office Supplies \$152.39		
Invoice# 100616 \$629.93 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JR VANDERBILT'S NO. 10 INC-SAFETY EQUIPMENT (BOOTS) 1.00@ \$629.9300 Each Net Amount = \$629.93 Tax Amount = \$0.00 Total = \$629.93 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$629.93		
Invoice# 100617 \$600.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112KR KANSAS RECREATION AND PAR-AGENCY RENEWAL 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4100-2031 Educational / Dues & Subscriptions \$600.00		
Invoice# 100618 \$59.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112KR LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4100-4001 Supplies / Office Supplies \$59.00		
Invoice# 100619 \$123.17 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BR PROFESSIONAL TURF PRODUCT-WRONG ITEM DELIVERED 1.00@ \$123.1700 Each Net Amount = \$123.17 Tax Amount = \$0.00 Total = \$123.17 506-4-4920-4060 Supplies / Plumbing supplies \$123.17		
Invoice# 100620 \$-123.17 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BR PROFESSIONAL TURF PRODUCT-WRONG ITEM DELIVERED 1.00@ \$-123.1700 Each Net Amount = \$-123.17 Tax Amount = \$0.00 Total = \$-123.17 506-4-4920-4060 Supplies / Plumbing supplies \$-123.17		
Invoice# 100621 \$279.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BR PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$279.8300 Each Net Amount = \$279.83 Tax Amount = \$0.00 Total = \$279.83 506-4-4920-4060 Supplies / Plumbing supplies \$279.83		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100622 \$26.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR REEVES WIEDEMAN CO NO8-VALVES FOR NORTH LIME MACHINE 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 501-7-7210-2531 R & M / Machinery & Equipment \$26.90		
Invoice# 100623 \$58.46 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR WESTLAKE HARDWARE-SCREWS ANCHORS HOSE HANGERS 1.00@ \$58.4600 Each Net Amount = \$58.46 Tax Amount = \$0.00 Total = \$58.46 501-7-7210-2536 R & M / Building Repairs \$58.46		
Invoice# 100624 \$201.33 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR SEALS INC-NEW GASKET FOR N. OREAD TANK 1.00@ \$201.3300 Each Net Amount = \$201.33 Tax Amount = \$0.00 Total = \$201.33 501-7-7210-2536 R & M / Building Repairs \$201.33		
Invoice# 100625 \$77.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR IBT INC-BEARING/SEAL FOR LIGHTNING MIXER 1.00@ \$77.9400 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 501-7-7210-2531 R & M / Machinery & Equipment \$77.94		
Invoice# 100626 \$833.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR PATCHEN ELECTRIC & IND-MOTOR FOR RAPID MIX 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 501-7-7210-2531 R & M / Machinery & Equipment \$833.00		
Invoice# 100627 \$6.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR WESTLAKE HARDWARE-HANGERS FOR SAMPLE CUPS 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 501-7-7210-2531 R & M / Machinery & Equipment \$6.98		
Invoice# 100628 \$108.48 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR W W GRAINGER 916-1 1/2 FLANGE 1.00@ \$108.4800 Each Net Amount = \$108.48 Tax Amount = \$0.00 Total = \$108.48 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$108.48		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100629 \$121.86 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR W W GRAINGER 916-1 1/2 REDUCING BUSHING 1.00@ \$121.8600 Each Net Amount = \$121.86 Tax Amount = \$0.00 Total = \$121.86 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$121.86		
Invoice# 100630 \$417.09 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR LAWRENCE HOSE AND HYDRAUL-HOSE FOR SLUDGE BUILDING 1.00@ \$417.0900 Each Net Amount = \$417.09 Tax Amount = \$0.00 Total = \$417.09 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$417.09		
Invoice# 100631 \$474.25 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR MCMaster-CARR-BRASS FITTINGS 1.00@ \$474.2500 Each Net Amount = \$474.25 Tax Amount = \$0.00 Total = \$474.25 501-7-7210-2531 R & M / Machinery & Equipment \$474.25		
Invoice# 100632 \$66.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RR IBT INC-LOVEJOY COUPLING 1.00@ \$66.0400 Each Net Amount = \$66.04 Tax Amount = \$0.00 Total = \$66.04 501-7-7210-2531 R & M / Machinery & Equipment \$66.04		
Invoice# 100633 \$15.28 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 211-4-4190-4022 Supplies / Plumbing Supplies \$15.28		
Invoice# 100634 \$67.84 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112WR WW GRAINGER-MARKING TAPE 1.00@ \$67.8400 Each Net Amount = \$67.84 Tax Amount = \$0.00 Total = \$67.84 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$67.84		
Invoice# 100635 \$5.04 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112WR WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$5.0400 Each Net Amount = \$5.04 Tax Amount = \$0.00 Total = \$5.04 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.04		
Invoice# 100636 \$12.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112WR COTTINS HARDWARE AND REN-HANDRAIL BRACKETS 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$12.95		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100637 \$14.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112LR VERIZON WRLS M0075-01-PHONE CASE HOLDER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 100638 \$-31.24 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS SECURITY EQUIPMENT SUPPLY-REFUNDED TAX CHARGE 1.00@ \$-31.2400 Each Net Amount = \$-31.24 Tax Amount = \$0.00 Total = \$-31.24 501-7-7220-2536 R & M / Building Repairs \$-31.24		
Invoice# 100639 \$38.53 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS REEVES WIEDEMAN CO NO8-REPAIR PARTS FOR KASOLD TOWER CL17 1.00@ \$38.5300 Each Net Amount = \$38.53 Tax Amount = \$0.00 Total = \$38.53 501-7-7220-2531 R & M / Machinery & Equipment \$38.53		
Invoice# 100640 \$174.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS MIDWEST CONCRETE MATER-CONCRETE FOR HOLES IN NEW CONF ROOM 1.00@ \$174.5000 Each Net Amount = \$174.50 Tax Amount = \$0.00 Total = \$174.50 501-7-7220-2536 R & M / Building Repairs \$174.50		
Invoice# 100641 \$30.27 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS STANION ELECTRIC 105-REPLACED PANEL DOOR IN WAREHOUSE 1.00@ \$30.2700 Each Net Amount = \$30.27 Tax Amount = \$0.00 Total = \$30.27 501-7-7220-2536 R & M / Building Repairs \$30.27		
Invoice# 100642 \$279.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS W W GRAINGER 916-CIRCULAR SAW BLADE/BREAKER FOR SHOP 1.00@ \$279.8300 Each Net Amount = \$279.83 Tax Amount = \$0.00 Total = \$279.83 501-7-7220-2531 R & M / Machinery & Equipment \$279.83		
Invoice# 100643 \$401.09 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS PUROZONE-FLOOR SWEEP/HAND SOAP FOR SHOP 1.00@ \$401.0900 Each Net Amount = \$401.09 Tax Amount = \$0.00 Total = \$401.09 501-7-7220-2531 R & M / Machinery & Equipment \$401.09		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100644 \$808.76 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS THE HOME DEPOT #2211-FOR SHOP 1.00@ \$808.7600 Each Net Amount = \$808.76 Tax Amount = \$0.00 Total = \$808.76 501-7-7220-2536 R & M / Building Repairs \$808.76		
Invoice# 100645 \$452.90 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS AIR INDUSTRIAL RESOURCE-OIL FOR COMPRESSOR IN BOILER ROOM 1.00@ \$452.9000 Each Net Amount = \$452.90 Tax Amount = \$0.00 Total = \$452.90 501-7-7220-2531 R & M / Machinery & Equipment \$452.90		
Invoice# 100646 \$232.54 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS IBT INC-SENSOR FOR GAS DETECTOR AT KAW 1.00@ \$232.5400 Each Net Amount = \$232.54 Tax Amount = \$0.00 Total = \$232.54 501-7-7220-2531 R & M / Machinery & Equipment \$232.54		
Invoice# 100647 \$199.19 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS TPC*GOPHER-FLOOR TAPE BASKETBALLS DUMBBELLS 1.00@ \$199.1900 Each Net Amount = \$199.19 Tax Amount = \$0.00 Total = \$199.19 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$199.19		
Invoice# 100648 \$110.89 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS OFFICE DEPOT #419-MISC. OFFICE SUPPLIES 1.00@ \$110.8900 Each Net Amount = \$110.89 Tax Amount = \$0.00 Total = \$110.89 211-4-4105-4001 Supplies / Office Supplies \$110.89		
Invoice# 100649 \$68.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS OZONE BILLIARDS-POOL CUE AND CUE TIPS 1.00@ \$68.6000 Each Net Amount = \$68.60 Tax Amount = \$0.00 Total = \$68.60 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$68.60		
Invoice# 100650 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS KANSAS RECREATION AND PAR-KRPA DUES - ROSS SCHRAEDER 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100651 \$12.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS WM SUPERCENTER#0484-STAFF APPRECIATION 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 211-4-4100-2325 Other / Other Contractual Service \$12.50		
Invoice# 100652 \$12.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS WM SUPERCENTER#0484-STAFF APPRECIATION 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-4-4010-2325 Other / Other Contractual Service \$12.50		
Invoice# 100653 \$25.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS HY VEE 1377-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4100-2325 Other / Other Contractual Service \$25.00		
Invoice# 100654 \$25.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS HY VEE 1377-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4010-2325 Other / Other Contractual Service \$25.00		
Invoice# 100655 \$75.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS DILLONS #0070-STAFF APPRECIATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4100-2325 Other / Other Contractual Service \$75.00		
Invoice# 100656 \$75.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS DILLONS #0070-STAFF APPRECIATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4010-2325 Other / Other Contractual Service \$75.00		
Invoice# 100657 \$12.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS 23RD STREET BREWERY-STAFF APPRECIATION 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 211-4-4100-2325 Other / Other Contractual Service \$12.50		
Invoice# 100658 \$12.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS 23RD STREET BREWERY-STAFF APPRECIATION 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-4-4010-2325 Other / Other Contractual Service \$12.50		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100659 \$12.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS FREE STATE BREWING CO.-STAFF APPRECIATION 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 211-4-4100-2325 Other / Other Contractual Service \$12.50		
Invoice# 100660 \$12.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS FREE STATE BREWING CO.-STAFF APPRECIATION 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-4-4010-2325 Other / Other Contractual Service \$12.50		
Invoice# 100661 \$279.09 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS REEVES WIEDEMAN CO NO8-PIPE FLANGE 1.00@ \$279.0900 Each Net Amount = \$279.09 Tax Amount = \$0.00 Total = \$279.09 501-7-7610-4027 Supplies / Meters & Parts \$279.09		
Invoice# 100662 \$453.52 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS FASTENAL COMPANY01-316 STAINLESS SHACKLES 1.00@ \$453.5200 Each Net Amount = \$453.52 Tax Amount = \$0.00 Total = \$453.52 501-7-7410-2531 R & M / Machinery & Equipment \$453.52		
Invoice# 100663 \$6.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS WESTERN EXTRALITE - LAWRE-CONDUIT 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 501-7-7310-2536 R & M / Building Repairs \$6.40		
Invoice# 100664 \$11.10 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112DS THE HOME DEPOT #2211-METAL BRACKETS FOR LEVEL INDICATORS 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 501-7-7310-2536 R & M / Building Repairs \$11.10		
Invoice# 100665 \$10.73 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS LAWRENCE BATTERY-ELECTRICAL SUPPLIES 1.00@ \$10.7300 Each Net Amount = \$10.73 Tax Amount = \$0.00 Total = \$10.73 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.73		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100666 \$986.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS GLOBAL PRO TANKLESS SUPP-HOLIDAY LIGHTS 1.00@ \$986.0000 Each Net Amount = \$986.00 Tax Amount = \$0.00 Total = \$986.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$986.00		
Invoice# 100667 \$22.26 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$22.2600 Each Net Amount = \$22.26 Tax Amount = \$0.00 Total = \$22.26 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$22.26		
Invoice# 100668 \$7.06 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$7.06		
Invoice# 100669 \$44.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS WESTLAKE HARDWARE-BATTERIES 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$44.95		
Invoice# 100670 \$35.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS THE HOME DEPOT #2211-TIMERS 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$35.96		
Invoice# 100671 \$51.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112ES JAYHAWK TROPHY CO INC-PLAQUE FOR KELLLY BARTH 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 211-4-4100-2325 Other / Other Contractual Service \$51.60		
Invoice# 100672 \$1.60 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112AS KTA TOLLS QPS-TOLL 1.00@ \$1.6000 Each Net Amount = \$1.60 Tax Amount = \$0.00 Total = \$1.60 501-7-7100-2022 Travel / Other Transportation \$1.60		
Invoice# 100673 \$1.65 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112AS KTA TOLLS QPS-TOLL 1.00@ \$1.6500 Each Net Amount = \$1.65 Tax Amount = \$0.00 Total = \$1.65 501-7-7100-2022 Travel / Other Transportation \$1.65		
Invoice# 100674 \$16.00 Effective Date: 12/28/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT121112JS PIZZA HUT-MEAL 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7410-2023 Travel / Meals & Lodging \$16.00		
Invoice# 100675 \$63.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JS TECHSTREET-PUBLICATIONS 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7110-4044 Supplies / Books \$63.00		
Invoice# 100676 \$-7.61 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SS Amazon.com-CREDIT ON CAMERA 1.00@ \$-7.6100 Each Net Amount = \$-7.61 Tax Amount = \$0.00 Total = \$-7.61 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-7.61		
Invoice# 100677 \$-7.43 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112SS Amazon.com-CREDIT ON CAMERA 1.00@ \$-7.4300 Each Net Amount = \$-7.43 Tax Amount = \$0.00 Total = \$-7.43 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-7.43		
Invoice# 100678 \$63.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS CINTAS #430-MAT REPLACEMENTS 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-1-1090-2147 Professional Services / Other \$63.92		
Invoice# 100679 \$63.92 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS CINTAS #430-MAT REPLACEMENTS 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-1-1090-2147 Professional Services / Other \$63.92		
Invoice# 100680 \$98.03 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS MINUTEMAN PRESS-SIGN IN SHEETS 1.00@ \$98.0300 Each Net Amount = \$98.03 Tax Amount = \$0.00 Total = \$98.03 001-1-1090-2120 Printing & Publications / Printing \$98.03		
Invoice# 100681 \$52.32 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS Staples Contra00710004-CORR TAPE HI-LITERS COPY PAPER 1.00@ \$52.3200 Each Net Amount = \$52.32 Tax Amount = \$0.00 Total = \$52.32 001-1-1090-4001 Supplies / Office Supplies \$52.32		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100682 \$125.63 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS Staples Contra00710004-TOILET PAPER & PAPER TOWELS 1.00@ \$125.6300 Each Net Amount = \$125.63 Tax Amount = \$0.00 Total = \$125.63 001-1-1090-4013 Supplies / Janitorial Supplies \$125.63		
Invoice# 100683 \$148.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS LASER LOGIC-TONER CARTRIDGES 3800 & 1010-1012 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-1-1090-4001 Supplies / Office Supplies \$148.00		
Invoice# 100684 \$165.10 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS Staples Contra00710004-PENS & COPY PAPER 1.00@ \$165.1000 Each Net Amount = \$165.10 Tax Amount = \$0.00 Total = \$165.10 001-1-1090-4001 Supplies / Office Supplies \$165.10		
Invoice# 100685 \$129.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS LASER LOGIC-TONER CARTRIDGE P3005 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1090-4001 Supplies / Office Supplies \$129.00		
Invoice# 100686 \$50.38 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# MC121112CS Staples Contra00710004-TRASH BAGS 1.00@ \$50.3800 Each Net Amount = \$50.38 Tax Amount = \$0.00 Total = \$50.38 001-1-1090-4013 Supplies / Janitorial Supplies \$50.38		
Invoice# 100687 \$23.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PE121112MS MINSKYS PIZZA-DELTA DENTAL LUNCH 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-1-1053-2023 Travel / Meals & Lodging \$23.98		
Invoice# 100688 \$262.26 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$262.2600 Each Net Amount = \$262.26 Tax Amount = \$0.00 Total = \$262.26 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$262.26		
Invoice# 100689 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BS KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100690 \$63.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS OFFICE DEPOT #419-WIRELESS MOUSE & FLASHDRIVE 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 211-4-4100-4001 Supplies / Office Supplies \$63.96		
Invoice# 100691 \$89.05 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS DICKS SPORTING GOODS-WEIGHTS FOR CLASSES 1.00@ \$89.0500 Each Net Amount = \$89.05 Tax Amount = \$0.00 Total = \$89.05 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$89.05		
Invoice# 100692 \$17.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS WM SUPERCENTER#0484-MARKETING SUPPLIES 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 211-4-4160-2043 Public Relations / Promotion \$17.35		
Invoice# 100693 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 100694 \$54.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS OFFICE DEPOT #419-POINTER/CONTROLLER- CONFERENCE ROOM 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 211-4-4100-4001 Supplies / Office Supplies \$54.99		
Invoice# 100695 \$39.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 611-4-4160-4209 Operating Supplies / Other \$39.99		
Invoice# 100696 \$164.22 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112AS PUROZONE-JANITORIAL SUPPLIES 1.00@ \$164.2200 Each Net Amount = \$164.22 Tax Amount = \$0.00 Total = \$164.22 501-7-7220-4013 Supplies / Janitorial Supplies \$164.22		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100697 \$336.85 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112AS THE HOME DEPOT #2211-OTHER SUPPLIES 1.00@ \$336.8500 Each Net Amount = \$336.85 Tax Amount = \$0.00 Total = \$336.85 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$336.85		
Invoice# 100698 \$118.38 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112AS WESTLAKE HARDWARE-ORGANIZING SUPPLIES 1.00@ \$118.3800 Each Net Amount = \$118.38 Tax Amount = \$0.00 Total = \$118.38 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$118.38		
Invoice# 100699 \$255.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS KANSAS RECREATION AND PAR-CONF. REG 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 100700 \$26.83 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS DILLONS #0019-PROGRAM SUPPLIES 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$26.83		
Invoice# 100701 \$57.16 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$57.1600 Each Net Amount = \$57.16 Tax Amount = \$0.00 Total = \$57.16 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$57.16		
Invoice# 100702 \$70.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS KANSAS RECREATION AND PAR-MEMBERSHIP 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-2037 Educational / Other Educational Expense \$70.00		
Invoice# 100703 \$107.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RS FUN EXPRESS-PROGRAM SUPPLIES 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$107.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100704 \$532.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112PT QUALITY ENVIRONMENTAL CON-MIB/GEOSMIN SAMPLING VIALS 1.00@ \$532.4000 Each Net Amount = \$532.40 Tax Amount = \$0.00 Total = \$532.40 501-7-7510-4035 Supplies / Laboratory Supplies \$532.40		
Invoice# 100705 \$99.40 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112ZT JAYHAWK TROPHY CO INC-EMPLOYEE RECOGNITION PLAQUE 1.00@ \$99.4000 Each Net Amount = \$99.40 Tax Amount = \$0.00 Total = \$99.40 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$99.40		
Invoice# 100706 \$6.42 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112ZT 5.11 TACTICAL-POLICE IDENTIFIER FOR JACKET 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 001-2-2130-4242 Apparel Allowances / Uniforms \$6.42		
Invoice# 100707 \$11.73 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112ZT 5.11 TACTICAL-POLICE IDENTIFIER FOR JACKET 1.00@ \$11.7300 Each Net Amount = \$11.73 Tax Amount = \$0.00 Total = \$11.73 001-2-2130-4242 Apparel Allowances / Uniforms \$11.73		
Invoice# 100708 \$83.46 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112LT WESTLAKE HARDWARE-TOOLS FOR 278 1.00@ \$83.4600 Each Net Amount = \$83.46 Tax Amount = \$0.00 Total = \$83.46 501-7-7610-4020 Supplies / Tools \$83.46		
Invoice# 100709 \$111.27 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112LT FERGUSON ENTERPRISES #220-TOOLS FOR 278 1.00@ \$111.2700 Each Net Amount = \$111.27 Tax Amount = \$0.00 Total = \$111.27 501-7-7610-4020 Supplies / Tools \$111.27		
Invoice# 100710 \$166.24 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# CC121112DT LASER LOGIC-BLACK IMAGING UNIT 1.00@ \$166.2400 Each Net Amount = \$166.24 Tax Amount = \$0.00 Total = \$166.24 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$166.24		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100711 \$35.28 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JW WESTERN EXTRALITE - LAWRE-REPLACEMENT LED LIGHT AND SWITCH 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 501-7-7220-2531 R & M / Machinery & Equipment \$35.28		
Invoice# 100712 \$9.78 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JW THE HOME DEPOT #2211-REPLACEMENT WALL MOUNTED HEATER 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 501-7-7220-2531 R & M / Machinery & Equipment \$9.78		
Invoice# 100713 \$31.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112JW WESTLAKE HARDWARE-PRESSURE/TEMP TRANSMITTER AT TOWER 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-7-7220-2531 R & M / Machinery & Equipment \$31.98		
Invoice# 100714 \$43.08 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112CW SALLY BEAUTY #0551-MANNEQUIN HEADS FOR SHOOTING DRILLS 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$43.08		
Invoice# 100715 \$20.95 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112CW SALLY BEAUTY #0551-MANNEQUIN HEADS FOR SHOOTING DRILLS 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.95		
Invoice# 100716 \$43.50 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JW PAYPAL *GOXIPAYPAL-FANS FOR VIDEO CARDS 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$43.50		
Invoice# 100717 \$18.76 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JW THE HOME DEPOT #2211-TOOLS FOR ARMORER KIT 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$18.76		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100718 \$467.47 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JW ALAMAR UNIFORMS-UNIFORM JACKETS FOR ACCIDENT UNIT 1.00@ \$467.4700 Each Net Amount = \$467.47 Tax Amount = \$0.00 Total = \$467.47 001-2-2160-4242 Apparel Allowances / Uniforms \$467.47		
Invoice# 100719 \$166.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PD121112JW GTM SPORTSWEAR-HATS FOR ACCIDENT UNIT 1.00@ \$166.0000 Each Net Amount = \$166.00 Tax Amount = \$0.00 Total = \$166.00 001-2-2160-4242 Apparel Allowances / Uniforms \$166.00		
Invoice# 100720 \$35.75 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RW Amazon Services-Kindle-REFERENCE EBOOK FOR WORK GROUP 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$35.75		
Invoice# 100721 \$9.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RW Amazon Services-Kindle-REFERENCE EBOOK FOR WORK GROUP 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 100722 \$16.47 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112RW Amazon Services-Kindle-REFERENCE EBOOK FOR WORK GROUP 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 100723 \$21.48 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# LE121112TW JASONS DELI 9003-WORKING LUNCH MTG WITH LITIGATOR 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 001-1-1080-2040 Public Relations / Receptions & Meals \$21.48		
Invoice# 100724 \$40.39 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TW CERTIFIED LABORATORIES-ANTI-SIEZE APPLICATOR 1.00@ \$40.3900 Each Net Amount = \$40.39 Tax Amount = \$0.00 Total = \$40.39 501-7-7220-4020 Supplies / Tools \$40.39		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100725 \$958.13 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112TW CERTIFIED LABORATORIES-OIL FOR EQUIPMENT PMS 1.00@ \$958.1300 Each Net Amount = \$958.13 Tax Amount = \$0.00 Total = \$958.13 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$958.13		
Invoice# 100726 \$1.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW Staples Contra00710004-BINDER CLIPS 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 211-4-4105-4001 Supplies / Office Supplies \$1.00		
Invoice# 100727 \$351.13 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$351.1300 Each Net Amount = \$351.13 Tax Amount = \$0.00 Total = \$351.13 211-4-4105-4001 Supplies / Office Supplies \$351.13		
Invoice# 100728 \$494.02 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW Staples Contra00710004-ROLLS PAPER TOWELS 1.00@ \$494.0200 Each Net Amount = \$494.02 Tax Amount = \$0.00 Total = \$494.02 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$494.02		
Invoice# 100729 \$-6.46 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW Staples Contra00710004-CREDIT FOR MANILA FOLDERS 1.00@ \$-6.4600 Each Net Amount = \$-6.46 Tax Amount = \$0.00 Total = \$-6.46 211-4-4105-4001 Supplies / Office Supplies \$-6.46		
Invoice# 100730 \$175.74 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW WW GRAINGER-CONVERTIBLE DOLLY 1.00@ \$175.7400 Each Net Amount = \$175.74 Tax Amount = \$0.00 Total = \$175.74 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$175.74		
Invoice# 100731 \$424.45 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES 1.00@ \$424.4500 Each Net Amount = \$424.45 Tax Amount = \$0.00 Total = \$424.45 211-4-4105-4202 Operating Supplies / Safety Shoes/Equipment \$424.45		
Invoice# 100732 \$94.35 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES 1.00@ \$94.3500 Each Net Amount = \$94.35 Tax Amount = \$0.00 Total = \$94.35 211-4-4105-4202 Operating Supplies / Safety Shoes/Equipment \$94.35		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100733 \$15.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW JAYHAWK TROPHY CO INC-AWARD 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 100734 \$18.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW COTTINS HARDWARE AND REN-MISC. SUPPLIES 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$18.97		
Invoice# 100735 \$135.06 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112RW Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$135.0600 Each Net Amount = \$135.06 Tax Amount = \$0.00 Total = \$135.06 211-4-4105-4001 Supplies / Office Supplies \$135.06		
Invoice# 100736 \$364.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CW MOBILE ENVIRO WASH-4TH QUARTER DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 100737 \$30.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CW WM SUPERCENTER#0484-ISOP. ALCOHOL - DISINFECT SAMPLERS 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$30.96		
Invoice# 100738 \$997.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CW THE HON CO. CUST. SERVIC-OFFICE DESK FOR PLANT MGR (KAW) 1.00@ \$997.9900 Each Net Amount = \$997.99 Tax Amount = \$0.00 Total = \$997.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$997.99		
Invoice# 100739 \$671.85 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112CW IBT INC-SAFETY VEST & LANYARD 1.00@ \$671.8500 Each Net Amount = \$671.85 Tax Amount = \$0.00 Total = \$671.85 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$671.85		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100740 \$71.91 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112BW WESTLAKE HARDWARE-EXTENSION CORDS 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$71.91		
Invoice# 100741 \$288.98 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$288.9800 Each Net Amount = \$288.98 Tax Amount = \$0.00 Total = \$288.98 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$288.98		
Invoice# 100742 \$-40.23 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY ORSHELN LAWRENCE 48-RETURNED ITEMS 1.00@ \$-40.2300 Each Net Amount = \$-40.23 Tax Amount = \$0.00 Total = \$-40.23 001-4-4060-4221 Operating Supplies / Playground Equipment \$-40.23		
Invoice# 100743 \$27.99 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY COTTINS HARDWARE AND REN-HEATER FOR ADMIN OFFICE 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$27.99		
Invoice# 100744 \$36.96 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY ORSHELN LAWRENCE 48-WORK GLOVES 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 001-4-4060-4221 Operating Supplies / Playground Equipment \$36.96		
Invoice# 100745 \$40.23 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY ORSHELN LAWRENCE 48-CHARGE MADE IN ERROR 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 001-4-4060-4221 Operating Supplies / Playground Equipment \$40.23		
Invoice# 100746 \$550.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY HERITAGE TRACTOR LAWRENCE-DOWNTOWN SUPPLIES 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-4-4060-2531 R & M / Machinery & Equipment \$550.00		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
 Due Date = 01/03/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 100747 \$26.94 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY COTTINS HARDWARE AND REN-PRIMER FOR TRASH CANS 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$26.94		
Invoice# 100748 \$7.97 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY WESTLAKE HARDWARE-KEYS 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$7.97		
Invoice# 100749 \$351.20 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# PR121112LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$351.2000 Each Net Amount = \$351.20 Tax Amount = \$0.00 Total = \$351.20 001-4-4060-2531 R & M / Machinery & Equipment \$351.20		
Invoice# 100750 \$66.00 Effective Date: 12/28/2012 Invoice Type: VISA Vendor Invoice# UT121112KZ USA BLUE BOOK-LAB SUPPLIES 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7510-4035 Supplies / Laboratory Supplies \$66.00		
Walker Parking Consultants	2349	\$2,695.83
Invoice# 099656 for Purchase Order# 005522 \$2,695.83 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 23734900004 Supplying Engineering, inspections, and construction contract documents for both parking garages per City Commission 05.01.12 1.00@ \$2695.8300 Each Net Amount = \$2,695.83 Tax Amount = \$0.00 Total = \$2,695.83 400-3-3000-6034 PW1130 General Improvement \$2,695.83		
Walker Uniforms	4428	\$69.96
Invoice# 098869 \$11.94 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 1621376 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# 098933 for Purchase Order# 005834 \$29.01 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 1621385 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		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098934 for Purchase Order# 005834 \$29.01 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 1618401 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		
Wash Me! Car Wash	25628	\$8.35
Invoice# 100118 \$8.35 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 122512 Car Wash Services December 2012 Charges 1.00@ \$8.3500 Each Net Amount = \$8.35 Tax Amount = \$0.00 Total = \$8.35 001-1-1060-2147 Professional Services / Other \$8.35		
Washington National Insurance Co	137	\$270.13
Invoice# 100784 \$270.13 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 20130104 PAYROLL SUMMARY 1.00@ \$270.1300 Each Net Amount = \$270.13 Tax Amount = \$0.00 Total = \$270.13 701-0-0000-2213 Insurance \$270.13		
Waterpark Excitement Inc	25257	\$1,069.00
Invoice# 099949 for Purchase Order# 006302 \$1,069.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 121062 Indoor Aquatic Center - Repair Gator Floatable play feature 1.00@ \$1069.0000 Each Net Amount = \$1,069.00 Tax Amount = \$0.00 Total = \$1,069.00 216-4-4600-2325 Other / Other Contractual Service \$1,069.00		
Westar Energy	463	\$385.50
Invoice# 100109 \$60.07 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 3505837082-1212 Street Lights-Acct 3505837082 1.00@ \$60.0700 Each Net Amount = \$60.07 Tax Amount = \$0.00 Total = \$60.07 001-3-3060-2430 Utilities / Electric \$60.07		
Invoice# 100799 \$216.09 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 8806257589-1212 Street Lights-December 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$216.0900 Each Net Amount = \$216.09 Tax Amount = \$0.00 Total = \$216.09 001-3-3060-2430 Utilities / Electric \$216.09		
Invoice# 100800 \$85.45 Effective Date: 12/31/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED

Due Date = 01/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5548682001-1212 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt December 2012 Charges 1.00@ \$85.4500 Each Net Amount = \$85.45 Tax Amount = \$0.00 Total = \$85.45 001-3-3060-2430 Utilities / Electric \$85.45		
Invoice# 100801 \$23.89 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3204933141-1212 Lift Station-Acct 3204933141 December 2012 Charges 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 501-7-7410-2430 Utilities / Electric \$23.89		
Western Extralite Company	1016	\$814.10
Invoice# 098950 for Purchase Order# 006531 \$569.76 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# S4617106001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$569.7600 Each Net Amount = \$569.76 Tax Amount = \$0.00 Total = \$569.76 501-0-0000-0601 Water Plant \$569.76		
Invoice# 099894 for Purchase Order# 006684 \$142.88 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# S4619051001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$142.8800 Each Net Amount = \$142.88 Tax Amount = \$0.00 Total = \$142.88 001-4-4030-4012 Supplies / Electrical Supplies \$142.88		
Invoice# 099945 for Purchase Order# 006684 \$55.88 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# S4601197001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$55.8800 Each Net Amount = \$55.88 Tax Amount = \$0.00 Total = \$55.88 001-4-4030-4012 Supplies / Electrical Supplies \$55.88		
Invoice# 099890 for Purchase Order# 006761 \$-44.44 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# S4608982004 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$-44.4400 Each Net Amount = \$-44.44 Tax Amount = \$0.00 Total = \$-44.44 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-44.44		
Invoice# 099891 for Purchase Order# 006761 \$35.56 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# S4617845001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$35.5600 Each Net Amount = \$35.56 Tax Amount = \$0.00 Total = \$35.56 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$35.56		
Invoice# 099892 for Purchase Order# 006761 \$54.46 Effective Date: 12/20/2012		

# City of Lawrence

Open Item Listing (Date: 01/02/2013)

Status = POSTED  
Due Date = 01/03/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S4617835001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$54.4600 Each Net Amount = \$54.46 Tax Amount = \$0.00 Total = \$54.46 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$54.46		
Wilson & Co Inc	2719	\$39,819.89
Invoice# 099878 for Purchase Order# 006309 \$39,819.89 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 46681 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$39819.8900 Each Net Amount = \$39,819.89 Tax Amount = \$0.00 Total = \$39,819.89 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$39,819.89		
World Point ECC, Inc	10429	\$288.20
Invoice# 099815 \$288.20 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 5303939 CPR Supplies 1.00@ \$288.2000 Each Net Amount = \$288.20 Tax Amount = \$0.00 Total = \$288.20 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$288.20		
YOUNG EMILY J	11000 4444	\$45.88
Invoice# 100754 \$45.88 Effective Date: 12/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000112375 UB CR REFUND-FINALS 000399672 1.00@ \$45.8800 Each Net Amount = \$45.88 Tax Amount = \$0.00 Total = \$45.88 501-0-0000-0311 Suspense \$45.88		

-----  
\$2,320,926.36