

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$715.25

Invoice# 024735 \$48.25
Effective Date: 11/24/2010
Invoice Type: R
Vendor Invoice# 32714

Fire Extinguisher service at Station 2 1.00@ \$48.2500 Each Net Amount = \$48.25 Tax Amount = \$0.00 Total = \$48.25
001-2-2200-4040 Supplies / Maintenance Supplies \$48.25

Invoice# 024947 \$667.00
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# 32720

Safety Equipment for The Carnegie Building 1.00@ \$667.0000 Each Net Amount = \$667.00 Tax Amount = \$0.00 Total = \$667.00
216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$667.00

A Connecting Point LLC	14486	\$270.00
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Invoice# 024932 \$270.00
Effective Date: 11/30/2010
Invoice Type: R
Vendor Invoice# MC113010CS

apf fees paid 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00
705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00

AA Wheel & Truck Supply	6288	\$293.16
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Invoice# 023787 for Purchase Order# 002010 \$69.75
Effective Date: 11/19/2010
Invoice Type: R
Vendor Invoice# 624336

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75
504-3-3210-4721 Cost of Sales / Parts \$69.75

Invoice# 024856 for Purchase Order# 002140 \$46.64
Effective Date: 11/29/2010
Invoice Type: R
Vendor Invoice# 624374

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$46.6400 Each Net Amount = \$46.64 Tax Amount = \$0.00 Total = \$46.64
504-3-3210-4721 Cost of Sales / Parts \$46.64

Invoice# 024857 for Purchase Order# 002140 \$8.40
Effective Date: 11/29/2010
Invoice Type: R
Vendor Invoice# 624386

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40
504-3-3210-4721 Cost of Sales / Parts \$8.40

Invoice# 024860 for Purchase Order# 002140 \$168.37
Effective Date: 11/29/2010
Invoice Type: R
Vendor Invoice# 624342

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$168.3700 Each Net Amount = \$168.37 Tax Amount = \$0.00 Total = \$168.37
504-3-3210-4721 Cost of Sales / Parts \$168.37

Abigail Declerk	12001 382	\$207.00
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Vendor Name	Vendor#	Total
Invoice# 024687 \$207.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2010TF0001173KF bond refund 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 705-0-0000-2318 Court Bonds Payable \$207.00		
ACOM Solutions	10521	\$2,064.00
Invoice# 024882 for Purchase Order# 002169 \$2,064.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 0163403IN Annual Maintenance for AS/400 ACOM Software (Coverage 12/1/10 thru 10/31/10) 1.00@ \$2064.0000 Each Net Amount = \$2,064.00 Tax Amount = \$0.00 Total = \$2,064.00 001-1-1070-4004 Supplies / Software \$2,064.00		
Aetna	15000 109	\$485.26
Invoice# 024728 \$485.26 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 090006550 AMB Refund - 09/12/2009 Mayetta Cahill 1.00@ \$485.2600 Each Net Amount = \$485.26 Tax Amount = \$0.00 Total = \$485.26 001-2-2200-7000 Refunds \$485.26		
Afful , Peter	24182	\$923.93
Invoice# 025221 \$923.93 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# RM120210MB-TTD TTD for pay period 11/21/2010 to 12/04/2010 1.00@ \$923.9300 Each Net Amount = \$923.93 Tax Amount = \$0.00 Total = \$923.93 502-3-3510-1321 OSD100 TTD/TPD Benefits \$923.93		
AllN1 Landscape	14196	\$111.14
Invoice# 024737 \$111.14 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 6540 Sprinkler System Winterization 1.00@ \$111.1400 Each Net Amount = \$111.14 Tax Amount = \$0.00 Total = \$111.14 001-2-2200-2135 Service Contracts / Other Service Contracts \$111.14		
Alpha Recovery Center	8085	\$405.00
Invoice# 024930 \$405.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$405.00		
American Equipment Co	41	\$18,992.00

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 024665 for Purchase Order# 000905 \$18,992.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 49446 Bid # B1025 Heavy Duty Dump Body & Hydraulic System for 2010 Dump Truck. Purchase approved by CC on 4/27/10 1.00@ \$18992.0000 Each Net Amount = \$18,992.00 Tax Amount = \$0.00 Total = \$18,992.00 505-3-3910-6005 Equipment \$18,992.00</p>		
American Planning Association	11722	\$1,120.00
<p>Invoice# 025024 \$255.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 186095100801 APA membership for Amy Miller 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-1-1030-2031 Educational / Dues & Subscriptions \$255.00</p> <p>Invoice# 025025 \$520.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 112872100801 APA membership for Scott McCullough 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-1-1030-2031 Educational / Dues & Subscriptions \$520.00</p> <p>Invoice# 025027 \$345.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 141438100801 APA membership for Michelle Leininger 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-1-1030-2031 Educational / Dues & Subscriptions \$345.00</p>		
American Water Works Assn	54	\$1,000.00
<p>Invoice# 024747 for Purchase Order# 002152 \$1,000.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 7000267378 2011 membership dues for Partnership for Safe Water. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7100-2031 Educational / Dues & Subscriptions \$1,000.00</p>		
AMR Creative Communication & Design	24053	\$175.00
<p>Invoice# 024669 \$175.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# C1111810DS Outdoor sculpture postcards 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 216-4-4600-2855 Outdoor Sculpture \$175.00</p>		
ANDERSON JEREMIAH M	11000 1466	\$52.89
<p>Invoice# 024987 \$52.89 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000104835 UB CR REFUND-FINALS 000388560 1.00@ \$52.8900 Each Net Amount = \$52.89 Tax Amount = \$0.00 Total = \$52.89 501-0-0000-0311 Suspense \$52.89</p>		
Anderson, Craig	9090	\$64.85

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Vendor Name	Vendor#	Total
Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# PR112210MH-REIM Mileage Reimbursement 1.00@ \$64.8500 Each Net Amount = \$64.85 Tax Amount = \$0.00 Total = \$64.85 001-4-4020-2021 Travel / Mileage Reimbursement \$64.85		
Aqua Pennsylvania Inc	12416	\$1,080.00
Invoice# 024610 for Purchase Order# 001935 \$540.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 2010726 Blanket Purchase Order for MIB/Geosmin and trans-2, cis-6, nonadienal analyses for the Clinton/Kaw Plants through December 2010. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Invoice# 024611 for Purchase Order# 001935 \$540.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 2010730 Blanket Purchase Order for MIB/Geosmin and trans-2, cis-6, nonadienal analyses for the Clinton/Kaw Plants through December 2010. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Aramark Uniform Services	13838	\$75.52
Invoice# 023614 \$75.52 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# 4522661749 mat and scraper service 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2200-2132 Service Contracts / Janitorial Service \$75.52		
Asphalt Sales of Lawrence LLC	7646	\$31,187.98
Invoice# 024942 for Purchase Order# 001441 \$7,076.52 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 7234 Purchase apprx 682 tons of asphalt for Oak Hill Cenetry - approved by commission 7/27/2010 160.83@ \$44.0000 Each Net Amount = \$7,076.52 Tax Amount = \$0.00 Total = \$7,076.52 212-4-4800-4209 PR1026 Operating Supplies / Other Operating Supplies \$7,076.52		
Invoice# 024943 for Purchase Order# 001441 \$5,624.52 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 7251 Purchase apprx 682 tons of asphalt for Oak Hill Cenetry - approved by commission 7/27/2010 127.83@ \$44.0000 Each Net Amount = \$5,624.52 Tax Amount = \$0.00 Total = \$5,624.52 212-4-4800-4209 PR1026 Operating Supplies / Other Operating Supplies \$5,624.52		
Invoice# 024944 for Purchase Order# 001441 \$17,345.24 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 7299 Purchase apprx 682 tons of asphalt for Oak Hill Cenetry - approved by commission 7/27/2010 394.21@ \$44.0000 Each Net Amount = \$17,345.24 Tax Amount = \$0.00 Total = \$17,345.24 212-4-4800-4209 PR1026 Operating Supplies / Other Operating Supplies \$17,345.24		

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Vendor Name	Vendor#	Total
<p>Invoice# 024945 for Purchase Order# 001715 \$1,141.70 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 7250 Blanket PO for Asphalt Sept-Nov 2010 10/18/-10/22/2010 - 23.54 ton hot mix with index adjustment 1.00@ \$1141.7000 Each Net Amount = \$1,141.70 Tax Amount = \$0.00 Total = \$1,141.70 214-3-3800-4502 Construction Materials / Asphalt \$1,141.70</p>		
Assessment Services	8092	\$675.00
<p>Invoice# 024929 \$675.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$675.00</p>		
Avaya, Inc	10750	\$95.08
<p>Invoice# 024692 \$95.08 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2730562160 Maintenance of phones at Station 1 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08</p>		
B & A Graphics	10352	\$1,270.00
<p>Invoice# 024899 for Purchase Order# 002026 \$635.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 949686 Fabricatin and application of the reflective graphics for the 3 new rear loader sanitation units. 1.00@ \$635.0000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 504-3-3210-2550 R & M / Commercial Repairs \$635.00</p>		
<p>Invoice# 024900 for Purchase Order# 002026 \$635.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 949687 Fabricatin and application of the reflective graphics for the 3 new rear loader sanitation units. 1.00@ \$635.0000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 504-3-3210-2550 R & M / Commercial Repairs \$635.00</p>		
Barclay Mead	15000 111	\$559.00
<p>Invoice# 025316 \$559.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 088184 AMB Refund - 11/01/2008 1.00@ \$559.0000 Each Net Amount = \$559.00 Tax Amount = \$0.00 Total = \$559.00 001-2-2200-7000 Refunds \$559.00</p>		
BARCLAY MICAH DAVID	11000 1458	\$40.17
<p>Invoice# 024978 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000096745 UB DEPOSIT REFUND -- 0000 000385664 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17</p>		

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Vendor Name	Vendor#	Total
Berkeley Plaza, Inc.	8415	\$21,994.56
Invoice# 025190 for Purchase Order# 000493 \$21,994.56 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# MC120110CS-2010 MISC SERVICES / LAND LEASE AGREEMENT 0.00@ \$7887.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-1-1090-2327 Other / Leases \$0.00 MISC SERVICES / LAND LEASE AGREEMENT 1.00@ \$21994.5600 Each Net Amount = \$21,994.56 Tax Amount = \$0.00 Total = \$21,994.56 001-1-1090-2327 Other / Leases \$21,994.56		
Berry's Arctic Ice	8858	\$67.50
Invoice# 023810 for Purchase Order# 001614 \$67.50 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 133669 ice - multi department users blanket po September - December 2010 67.50@ \$1.0000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$16.88 001-4-4010-2325 Other / Other Contractual Service \$16.87 211-4-4100-2325 Other / Other Contractual Service \$16.87 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$16.88		
Bettis Asphalt & Construction	13615	\$1,165.08
Invoice# 024938 for Purchase Order# 001843 \$1,165.08 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 1011024 Blanket PO for asphalt products Oct-Dec 11/01- 13.38 tn hot mix & 11/03- 11.33 ton hot mix 1.00@ \$1165.0800 Each Net Amount = \$1,165.08 Tax Amount = \$0.00 Total = \$1,165.08 214-3-3800-4502 Construction Materials / Asphalt \$1,165.08		
BG Consultants	2304	\$15,083.00
Invoice# 024716 for Purchase Order# 000197 \$792.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 091262L DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 792.00@ \$1.0000 Each Net Amount = \$792.00 Tax Amount = \$0.00 Total = \$792.00 501-7-7821-2141 UT0905 Professional Services / Engineering Services \$792.00		
Invoice# 025136 for Purchase Order# 000512 \$9,422.50 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 101076L EXTENSION OF SANITARY SEWER SERVICE TO AIRPORT ENGINEERING DESIGN. 7/28/10 CO 1 INCREASED \$3229.00 FOR ADDITIONAL WORK PER MIKE HOFFMANN 8/13/10 CO 2 added \$4580 for additional services per Mike Hoffmann 9422.50@ \$1.0000 Each Net Amount = \$9,422.50 Tax Amount = \$0.00 Total = \$9,422.50 501-7-7100-6044 UT0922 Economic Development \$9,422.50		
Invoice# 023909 for Purchase Order# 001600 \$907.50 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 101185L To replace PO 000105 (closed in error.) Predesign phase engineering services agreement for UT annual watermain replacement program. Approved by City Commission on 12/20/08. 907.50@ \$1.0000 Each Net Amount = \$907.50 Tax Amount = \$0.00 Total = \$907.50 501-7-7100-2147 UT0810 Professional Services / Other \$907.50		
Invoice# 024718 for Purchase Order# 001767 \$3,961.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 101267L-01 UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from New Hampshire to Tennessee. Approved by City Commission on 9/28/10. 1.00@ \$3961.0000 Each Net Amount = \$3,961.00 Tax Amount = \$0.00 Total = \$3,961.00 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$3,961.00		
Biggs BBQ	25012	\$3,945.50
Invoice# 023817 for Purchase Order# 001900 \$3,945.50 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# PE112210RP Food catering for 2010 LEAP Service Award Ceremony. Gratuity added to invoice in the amount of \$350.00. 1.00@ \$3945.5000 Each Net Amount = \$3,945.50 Tax Amount = \$0.00 Total = \$3,945.50 501-7-7100-4028 Supplies / City Hall Operation \$3,945.50		
Black & Veatch	971	\$20,933.00
Invoice# 023911 for Purchase Order# 000187 \$20,933.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 1106932 MISC SERVICES / ENGINEERING SERVICES 20933.00@ \$1.0000 Each Net Amount = \$20,933.00 Tax Amount = \$0.00 Total = \$20,933.00 501-7-7920-2141 UT0705 Professional Services / Engineering Services \$20,933.00		
Black, Scott, MS SATR	11785	\$2,700.00
Invoice# 025169 \$2,700.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# MC120210CS APF Fees Paid 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,700.00		
Bowden Complete Homes & Framing	22000 2	\$490.00
Invoice# 025205 \$490.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# DS120210BW-BOWD Street Tree Refund for two trees on 409 Lyon St. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-0-0000-3468 Street Trees \$490.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 025124 for Purchase Order# 000450 \$62.50 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# PD102710MB-1010 Pest Control at ITC: October 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brayden's Lawn and Landscape	14657	\$1,020.75

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Vendor Name	Vendor#	Total
Invoice# 023806 for Purchase Order# 000587 \$1,020.75 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 292 LANDSCAPING / MOWING 157.25@ \$1.0000 Each Net Amount = \$157.25 Tax Amount = \$0.00 Total = \$157.25 501-7-7210-2325 Other / Other Contractual Service \$157.25 LANDSCAPING / MOWING 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25 501-7-7220-2325 Other / Other Contractual Service \$211.25 LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 501-7-7310-2325 Other / Other Contractual Service \$362.00 LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25 501-7-7410-2325 Other / Other Contractual Service \$290.25		
Brent Porter	25000 144	\$40.16
Invoice# 025327 \$40.16 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 000044340 UB Deposit Refund--000341140 Reissued ck 311653 1.00@ \$40.1600 Each Net Amount = \$40.16 Tax Amount = \$0.00 Total = \$40.16 501-0-0000-0311 Suspense \$40.16		
Brianna Moten	12001 381	\$25.00
Invoice# 024686 \$25.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006TF0002013LF bond refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2318 Court Bonds Payable \$25.00		
BROWN SHAVON	11000 1472	\$332.31
Invoice# 024993 \$332.31 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000146210 UB CR REFUND 000309502 1.00@ \$332.3100 Each Net Amount = \$332.31 Tax Amount = \$0.00 Total = \$332.31 501-0-0000-0311 Suspense \$332.31		
Buildex Inc	24167	\$812.16
Invoice# 024937 for Purchase Order# 001729 \$812.16 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# I0011881 Blanket PO for Haydite rock to be used in the dura patch unit.11/14/2010-21.60 CY 1.00@ \$812.1600 Each Net Amount = \$812.16 Tax Amount = \$0.00 Total = \$812.16 214-3-3800-4502 Construction Materials / Asphalt \$812.16		
Burns & McDonnell Engineering Co	1091	\$66,905.15
Invoice# 023595 for Purchase Order# 000088 \$448.75 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 4826128 MISC SERVICES / ENGINEERING SERVICES 448.75@ \$1.0000 Each Net Amount = \$448.75 Tax Amount = \$0.00 Total = \$448.75 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$448.75		
Invoice# 023852 for Purchase Order# 000213 \$45,839.00 Effective Date: 11/22/2010		

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Invoice Type: R

Vendor Invoice# 5479310

MISC SERVICES / ENGINEERING SERVICES 45839.00@ \$1.0000 Each Net Amount = \$45,839.00 Tax Amount = \$0.00 Total = \$45,839.00
501-9-7100-2147 UT0706 Professional Services / Other \$45,839.00

Invoice# 023851 for Purchase Order# 000588 \$20,617.40

Effective Date: 11/22/2010

Invoice Type: R

Vendor Invoice# 584891

PRELIMINARY ENGINEERING SERVICES FOR PROJECT UT0915KW - NORTH FINAL ELECTRICAL AND KAW WELL FIELD
IMPROVEMENTS. 20617.40@ \$1.0000 Each Net Amount = \$20,617.40 Tax Amount = \$0.00 Total = \$20,617.40
501-7-7824-2141 UT0915 Professional Services / Engineering Services \$20,617.40

Business Health Center	10030	\$8,550.06
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Invoice# 025122 \$507.25

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# 107879

Random drug screens and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
501-7-7100-2147 Professional Services / Other \$70.00
Random drug screens and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
214-3-3800-2147 Professional Services / Other \$70.00
Random drug screens and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
214-3-3800-2147 Professional Services / Other \$70.00
Random drug screens and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
504-3-3210-2147 Professional Services / Other \$70.00
Random drug screens and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
501-7-7100-2147 Professional Services / Other \$70.00
Random drug screens and Hep B Antibody 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
504-3-3210-2147 Professional Services / Other \$40.00
Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
001-4-4010-2147 Professional Services / Other \$15.75
Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
001-4-4010-2147 Professional Services / Other \$15.75
Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
001-4-4010-2147 Professional Services / Other \$15.75
Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-4-4010-2147 Professional Services / Other \$70.00

Invoice# 025347 \$1,472.25

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 109820

Risk Mgmt 1.00@ \$1472.2500 Each Net Amount = \$1,472.25 Tax Amount = \$0.00 Total = \$1,472.25
219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$1,472.25

Invoice# 025348 \$645.32

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 109857

Risk Mgmt 1.00@ \$645.3200 Each Net Amount = \$645.32 Tax Amount = \$0.00 Total = \$645.32
219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$645.32

Invoice# 025349 \$413.27

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 109885

Risk Mgmt 1.00@ \$413.2700 Each Net Amount = \$413.27 Tax Amount = \$0.00 Total = \$413.27
219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$413.27

Invoice# 025350 \$72.22

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 109940

Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 OPD107 Workers Compensation / Medical Expenses \$72.22

City of Lawrence

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Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025351 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 109961 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025352 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 109996 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD110 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025353 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110000 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025354 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110008 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025355 \$5.83 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110017 Risk Mgmt 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 219-1-1054-2621 OPD110 Workers Compensation / Medical Expenses \$5.83		
Invoice# 025356 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110030 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD087 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025357 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110032 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025358 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110057 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025359 \$386.29 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110083 Risk Mgmt 1.00@ \$386.2900 Each Net Amount = \$386.29 Tax Amount = \$0.00 Total = \$386.29 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$386.29		
Invoice# 025360 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110088 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD110 Workers Compensation / Medical Expenses \$84.97		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025361 \$274.58
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110089
Risk Mgmt 1.00@ \$274.5800 Each Net Amount = \$274.58 Tax Amount = \$0.00 Total = \$274.58
219-1-1054-2621 0PD110 Workers Compensation / Medical Expenses \$274.58

Invoice# 025362 \$300.96
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110098
Risk Mgmt 1.00@ \$300.9600 Each Net Amount = \$300.96 Tax Amount = \$0.00 Total = \$300.96
219-1-1054-2621 0FD104 Workers Compensation / Medical Expenses \$300.96

Invoice# 025363 \$391.02
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110100
Risk Mgmt 1.00@ \$391.0200 Each Net Amount = \$391.02 Tax Amount = \$0.00 Total = \$391.02
219-1-1054-2621 0FD088 Workers Compensation / Medical Expenses \$391.02

Invoice# 025364 \$493.26
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110128
Risk Mgmt 1.00@ \$493.2600 Each Net Amount = \$493.26 Tax Amount = \$0.00 Total = \$493.26
219-1-1054-2621 0FD113 Workers Compensation / Medical Expenses \$493.26

Invoice# 025365 \$188.22
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110132
Risk Mgmt 1.00@ \$188.2200 Each Net Amount = \$188.22 Tax Amount = \$0.00 Total = \$188.22
219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$188.22

Invoice# 025366 \$694.09
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110188
Risk Mgmt 1.00@ \$694.0900 Each Net Amount = \$694.09 Tax Amount = \$0.00 Total = \$694.09
219-1-1054-2621 0SD109 Workers Compensation / Medical Expenses \$694.09

Invoice# 025367 \$84.97
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110195
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 0PD071 Workers Compensation / Medical Expenses \$84.97

Invoice# 025368 \$144.44
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110220
Risk Mgmt 1.00@ \$144.4400 Each Net Amount = \$144.44 Tax Amount = \$0.00 Total = \$144.44
219-1-1054-2621 0SD109 Workers Compensation / Medical Expenses \$144.44

Invoice# 025369 \$72.22
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110222
Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 0FD113 Workers Compensation / Medical Expenses \$72.22

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025370 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110242 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025371 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110251 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD113 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025372 \$199.76 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110254 Risk Mgmt 1.00@ \$199.7600 Each Net Amount = \$199.76 Tax Amount = \$0.00 Total = \$199.76 219-1-1054-2621 OFD111 Workers Compensation / Medical Expenses \$199.76		
Invoice# 025373 \$100.42 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110255 Risk Mgmt 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$100.42		
Invoice# 025374 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110256 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD104 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025375 \$127.45 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110257 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 OFD111 Workers Compensation / Medical Expenses \$127.45		
Invoice# 025376 \$84.97 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110259 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$84.97		
Invoice# 025377 \$379.12 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110275 Risk Mgmt 1.00@ \$379.1200 Each Net Amount = \$379.12 Tax Amount = \$0.00 Total = \$379.12 219-1-1054-2621 OSD109 Workers Compensation / Medical Expenses \$379.12		
Invoice# 025378 \$217.60 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110277 Risk Mgmt 1.00@ \$217.6000 Each Net Amount = \$217.60 Tax Amount = \$0.00 Total = \$217.60 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$217.60		
Invoice# 025379 \$150.32 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 110282 Risk Mgmt 1.00@ \$150.3200 Each Net Amount = \$150.32 Tax Amount = \$0.00 Total = \$150.32 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$150.32		

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Vendor Name	Vendor#	Total
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Invoice# 025380 \$124.59
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110293
Risk Mgmt 1.00@ \$124.5900 Each Net Amount = \$124.59 Tax Amount = \$0.00 Total = \$124.59
219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$124.59

Invoice# 025381 \$84.97
Effective Date: 12/02/2010
Invoice Type: R
Vendor Invoice# 110302
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$84.97

C-Hawkk Construction Inc	5939	\$9,509.75
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Invoice# 023670 for Purchase Order# 001793 \$8,163.75
Effective Date: 11/18/2010
Invoice Type: R
Vendor Invoice# 14160
24in white inlaid cold plastic 105.00@ \$22.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00
001-3-3020-4007 Supplies / Paint/Paint Supplies \$2,310.00
6in white inlaid cold plastic 1115.00@ \$5.2500 Each Net Amount = \$5,853.75 Tax Amount = \$0.00 Total = \$5,853.75
001-3-3020-4007 Supplies / Paint/Paint Supplies \$5,853.75

Invoice# 023828 for Purchase Order# 002102 \$1,346.00
Effective Date: 11/22/2010
Invoice Type: R
Vendor Invoice# 14162
Emergency traffic control for a water main leak at 1500 West 6th Street. 1346.00@ \$1.0000 Each Net Amount = \$1,346.00 Tax Amount = \$0.00 Total = \$1,346.00
501-7-7610-2325 Other / Other Contractual Service \$1,346.00

Carquest Auto Parts	7424	\$1,411.61
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Invoice# 023600 for Purchase Order# 001916 \$152.45
Effective Date: 11/17/2010
Invoice Type: R
Vendor Invoice# 2456153777
Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$152.4500 Each Net Amount = \$152.45 Tax Amount = \$0.00 Total = \$152.45
504-3-3210-4721 Cost of Sales / Parts \$152.45

Invoice# 023763 for Purchase Order# 001916 \$23.10
Effective Date: 11/19/2010
Invoice Type: R
Vendor Invoice# 2456154010
Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10
504-3-3210-4721 Cost of Sales / Parts \$23.10

Invoice# 023764 for Purchase Order# 001916 \$25.14
Effective Date: 11/19/2010
Invoice Type: R
Vendor Invoice# 2456153991
Parts for the repair and maintenance of the fleet. Blanket PO through November. 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

City of Lawrence

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Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 023765 for Purchase Order# 001916 \$-25.14 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2456154011 Parts for the repair and maintenance of the fleet. Blanket PO through November. 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		
Invoice# 023772 for Purchase Order# 001916 \$20.29 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2456153609 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$20.2900 Each Net Amount = \$20.29 Tax Amount = \$0.00 Total = \$20.29 504-3-3210-4721 Cost of Sales / Parts \$20.29		
Invoice# 023773 for Purchase Order# 001916 \$-20.29 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2456153703 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-20.2900 Each Net Amount = \$-20.29 Tax Amount = \$0.00 Total = \$-20.29 504-3-3210-4721 Cost of Sales / Parts \$-20.29		
Invoice# 023774 for Purchase Order# 001916 \$-8.31 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2456153704 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-8.3100 Each Net Amount = \$-8.31 Tax Amount = \$0.00 Total = \$-8.31 504-3-3210-4721 Cost of Sales / Parts \$-8.31		
Invoice# 023775 for Purchase Order# 001916 \$-12.86 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2456153682 Parts for the repair and maintenance of the fleet. Blanket PO through November. 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# 023776 for Purchase Order# 001916 \$12.86 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2456153637 Parts for the repair and maintenance of the fleet. Blanket PO through November. 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# 024766 for Purchase Order# 001916 \$-7.10 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456151104 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-7.1000 Each Net Amount = \$-7.10 Tax Amount = \$0.00 Total = \$-7.10 504-3-3210-4721 Cost of Sales / Parts \$-7.10		
Invoice# 024767 for Purchase Order# 001916 \$7.10 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456150782 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 504-3-3210-4721 Cost of Sales / Parts \$7.10		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 024768 for Purchase Order# 001916 \$17.25 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456150244 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$17.2500 Each Net Amount = \$17.25 Tax Amount = \$0.00 Total = \$17.25 504-3-3210-4721 Cost of Sales / Parts \$17.25		
Invoice# 024769 for Purchase Order# 001916 \$-17.25 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456150390 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-17.2500 Each Net Amount = \$-17.25 Tax Amount = \$0.00 Total = \$-17.25 504-3-3210-4721 Cost of Sales / Parts \$-17.25		
Invoice# 024772 for Purchase Order# 001916 \$347.94 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456154133 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$347.9400 Each Net Amount = \$347.94 Tax Amount = \$0.00 Total = \$347.94 504-3-3210-4721 Cost of Sales / Parts \$347.94		
Invoice# 024773 for Purchase Order# 001916 \$-152.45 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153864 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-152.4500 Each Net Amount = \$-152.45 Tax Amount = \$0.00 Total = \$-152.45 504-3-3210-4721 Cost of Sales / Parts \$-152.45		
Invoice# 024774 for Purchase Order# 001916 \$-65.98 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153843 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-65.9800 Each Net Amount = \$-65.98 Tax Amount = \$0.00 Total = \$-65.98 504-3-3210-4721 Cost of Sales / Parts \$-65.98		
Invoice# 024775 for Purchase Order# 001916 \$490.10 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153845 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$490.1000 Each Net Amount = \$490.10 Tax Amount = \$0.00 Total = \$490.10 504-3-3210-4721 Cost of Sales / Parts \$490.10		
Invoice# 024777 for Purchase Order# 001916 \$-60.78 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153804 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-60.7800 Each Net Amount = \$-60.78 Tax Amount = \$0.00 Total = \$-60.78 504-3-3210-4721 Cost of Sales / Parts \$-60.78		
Invoice# 024779 for Purchase Order# 001916 \$16.49 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153755 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 504-3-3210-4721 Cost of Sales / Parts \$16.49		

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Vendor Name	Vendor#	Total
Invoice# 024780 for Purchase Order# 001916 \$62.78 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456154169 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 504-3-3210-4721 Cost of Sales / Parts \$62.78		
Invoice# 024781 for Purchase Order# 001916 \$216.43 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456154106 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$216.4300 Each Net Amount = \$216.43 Tax Amount = \$0.00 Total = \$216.43 504-3-3210-4721 Cost of Sales / Parts \$216.43		
Invoice# 024782 for Purchase Order# 001916 \$52.97 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153767 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$52.9700 Each Net Amount = \$52.97 Tax Amount = \$0.00 Total = \$52.97 504-3-3210-4721 Cost of Sales / Parts \$52.97		
Invoice# 024783 for Purchase Order# 001916 \$11.81 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153681 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$11.8100 Each Net Amount = \$11.81 Tax Amount = \$0.00 Total = \$11.81 504-3-3210-4721 Cost of Sales / Parts \$11.81		
Invoice# 024791 for Purchase Order# 001916 \$114.78 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153992 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$114.7800 Each Net Amount = \$114.78 Tax Amount = \$0.00 Total = \$114.78 504-3-3210-4721 Cost of Sales / Parts \$114.78		
Invoice# 024793 for Purchase Order# 001916 \$210.28 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 2456153753 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$210.2800 Each Net Amount = \$210.28 Tax Amount = \$0.00 Total = \$210.28 504-3-3210-4721 Cost of Sales / Parts \$210.28		
Invoice# 024879 for Purchase Order# 001916 \$16.28 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 2456153754 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$16.2800 Each Net Amount = \$16.28 Tax Amount = \$0.00 Total = \$16.28 504-3-3210-4721 Cost of Sales / Parts \$16.28		
Invoice# 024903 for Purchase Order# 001916 \$-16.28 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 2456154768 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$-16.2800 Each Net Amount = \$-16.28 Tax Amount = \$0.00 Total = \$-16.28 504-3-3210-4721 Cost of Sales / Parts \$-16.28		
Carter Energy Corporation	12361	\$19,231.80

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 681861 Purchase diesel fuel for 1140 Haskell 7204.00@ \$2.6696 Each Net Amount = \$19,231.80 Tax Amount = \$0.00 Total = \$19,231.80 504-3-3210-4722 Cost of Sales / Gasoline \$19,231.80		
Central Maintenance Fund	4380	\$272,732.16
Invoice# 025031 \$29.36 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 001-1-1032-2532 R & M / Motor Vehicle Repairs \$29.36		
Invoice# 025032 \$136.13 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$136.1300 Each Net Amount = \$136.13 Tax Amount = \$0.00 Total = \$136.13 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$136.13		
Invoice# 025033 \$381.39 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$381.3900 Each Net Amount = \$381.39 Tax Amount = \$0.00 Total = \$381.39 001-1-1034-2532 R & M / Motor Vehicle Repairs \$381.39		
Invoice# 025034 \$500.04 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$500.0400 Each Net Amount = \$500.04 Tax Amount = \$0.00 Total = \$500.04 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$500.04		
Invoice# 025035 \$66.91 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$66.9100 Each Net Amount = \$66.91 Tax Amount = \$0.00 Total = \$66.91 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.91		
Invoice# 025036 \$363.34 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$363.3400 Each Net Amount = \$363.34 Tax Amount = \$0.00 Total = \$363.34 001-2-2110-2532 R & M / Motor Vehicle Repairs \$363.34		
Invoice# 025037 \$349.73 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$349.7300 Each Net Amount = \$349.73 Tax Amount = \$0.00 Total = \$349.73 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$349.73		
Invoice# 025038 \$14,502.15 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$14502.1500 Each Net Amount = \$14,502.15 Tax Amount = \$0.00 Total = \$14,502.15 001-2-2120-2532 R & M / Motor Vehicle Repairs \$14,502.15		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 025039 \$17,151.38 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$17151.3800 Each Net Amount = \$17,151.38 Tax Amount = \$0.00 Total = \$17,151.38 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17,151.38		
Invoice# 025040 \$2,451.81 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$2451.8100 Each Net Amount = \$2,451.81 Tax Amount = \$0.00 Total = \$2,451.81 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2,451.81		
Invoice# 025041 \$1,338.82 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1338.8200 Each Net Amount = \$1,338.82 Tax Amount = \$0.00 Total = \$1,338.82 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,338.82		
Invoice# 025042 \$118.66 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$118.6600 Each Net Amount = \$118.66 Tax Amount = \$0.00 Total = \$118.66 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$118.66		
Invoice# 025043 \$1,039.70 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1039.7000 Each Net Amount = \$1,039.70 Tax Amount = \$0.00 Total = \$1,039.70 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,039.70		
Invoice# 025044 \$496.51 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$496.5100 Each Net Amount = \$496.51 Tax Amount = \$0.00 Total = \$496.51 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$496.51		
Invoice# 025045 \$1,008.82 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1008.8200 Each Net Amount = \$1,008.82 Tax Amount = \$0.00 Total = \$1,008.82 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,008.82		
Invoice# 025046 \$630.95 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$630.9500 Each Net Amount = \$630.95 Tax Amount = \$0.00 Total = \$630.95 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$630.95		
Invoice# 025047 \$5.46 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.46		
Invoice# 025048 \$42.62 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$42.6200 Each Net Amount = \$42.62 Tax Amount = \$0.00 Total = \$42.62 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.62		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025049 \$903.82
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$903.8200 Each Net Amount = \$903.82 Tax Amount = \$0.00 Total = \$903.82
001-2-2160-2532 R & M / Motor Vehicle Repairs \$903.82

Invoice# 025050 \$2,469.18
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$2469.1800 Each Net Amount = \$2,469.18 Tax Amount = \$0.00 Total = \$2,469.18
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,469.18

Invoice# 025051 \$17,726.36
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$17726.3600 Each Net Amount = \$17,726.36 Tax Amount = \$0.00 Total = \$17,726.36
001-2-2200-2532 R & M / Motor Vehicle Repairs \$17,726.36

Invoice# 025052 \$2,483.12
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$2483.1200 Each Net Amount = \$2,483.12 Tax Amount = \$0.00 Total = \$2,483.12
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,483.12

Invoice# 025053 \$9,356.61
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$9356.6100 Each Net Amount = \$9,356.61 Tax Amount = \$0.00 Total = \$9,356.61
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$9,356.61

Invoice# 025054 \$24,011.73
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$24011.7300 Each Net Amount = \$24,011.73 Tax Amount = \$0.00 Total = \$24,011.73
001-3-3000-2532 R & M / Motor Vehicle Repairs \$24,011.73

Invoice# 025055 \$479.00
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00
001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$479.00

Invoice# 025056 \$7,587.28
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$7587.2800 Each Net Amount = \$7,587.28 Tax Amount = \$0.00 Total = \$7,587.28
001-3-3000-4102 Motor Vehicle Supplies / Diesel \$7,587.28

Invoice# 025057 \$31.08
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08
001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.08

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025058 \$571.31 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$571.3100 Each Net Amount = \$571.31 Tax Amount = \$0.00 Total = \$571.31 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$571.31		
Invoice# 025059 \$83.24 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$83.2400 Each Net Amount = \$83.24 Tax Amount = \$0.00 Total = \$83.24 001-3-3020-2532 R & M / Motor Vehicle Repairs \$83.24		
Invoice# 025060 \$1,058.01 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1058.0100 Each Net Amount = \$1,058.01 Tax Amount = \$0.00 Total = \$1,058.01 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,058.01		
Invoice# 025061 \$571.13 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$571.1300 Each Net Amount = \$571.13 Tax Amount = \$0.00 Total = \$571.13 001-3-3030-2532 R & M / Motor Vehicle Repairs \$571.13		
Invoice# 025062 \$2,690.88 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$2690.8800 Each Net Amount = \$2,690.88 Tax Amount = \$0.00 Total = \$2,690.88 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$2,690.88		
Invoice# 025063 \$80.63 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$80.6300 Each Net Amount = \$80.63 Tax Amount = \$0.00 Total = \$80.63 001-3-3040-2532 R & M / Motor Vehicle Repairs \$80.63		
Invoice# 025064 \$304.81 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$304.8100 Each Net Amount = \$304.81 Tax Amount = \$0.00 Total = \$304.81 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$304.81		
Invoice# 025065 \$3,018.98 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$3018.9800 Each Net Amount = \$3,018.98 Tax Amount = \$0.00 Total = \$3,018.98 001-3-3070-2532 R & M / Motor Vehicle Repairs \$3,018.98		
Invoice# 025066 \$351.02 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$351.0200 Each Net Amount = \$351.02 Tax Amount = \$0.00 Total = \$351.02 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$351.02		
Invoice# 025067 \$12,331.95 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$12331.9500 Each Net Amount = \$12,331.95 Tax Amount = \$0.00 Total = \$12,331.95 001-4-4010-2532 R & M / Motor Vehicle Repairs \$12,331.95		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025068 \$3,570.72

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$3570.7200 Each Net Amount = \$3,570.72 Tax Amount = \$0.00 Total = \$3,570.72
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,570.72

Invoice# 025069 \$2,941.22

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$2941.2200 Each Net Amount = \$2,941.22 Tax Amount = \$0.00 Total = \$2,941.22
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,941.22

Invoice# 025070 \$32.32

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.32

Invoice# 025071 \$20.45

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.45

Invoice# 025072 \$3,287.49

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$3287.4900 Each Net Amount = \$3,287.49 Tax Amount = \$0.00 Total = \$3,287.49
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,287.49

Invoice# 025073 \$5,596.07

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$5596.0700 Each Net Amount = \$5,596.07 Tax Amount = \$0.00 Total = \$5,596.07
210-1-1014-4102 Motor Vehicle Supplies / Diesel \$5,596.07

Invoice# 025074 \$43.81

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$43.8100 Each Net Amount = \$43.81 Tax Amount = \$0.00 Total = \$43.81
211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.81

Invoice# 025075 \$46.47

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.47

Invoice# 025076 \$37.17

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$37.1700 Each Net Amount = \$37.17 Tax Amount = \$0.00 Total = \$37.17
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.17

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025077 \$79.27 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$79.2700 Each Net Amount = \$79.27 Tax Amount = \$0.00 Total = \$79.27 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$79.27		
Invoice# 025078 \$108.62 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$108.6200 Each Net Amount = \$108.62 Tax Amount = \$0.00 Total = \$108.62 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$108.62		
Invoice# 025079 \$258.07 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$258.0700 Each Net Amount = \$258.07 Tax Amount = \$0.00 Total = \$258.07 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$258.07		
Invoice# 025080 \$207.40 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$207.4000 Each Net Amount = \$207.40 Tax Amount = \$0.00 Total = \$207.40 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$207.40		
Invoice# 025081 \$281.97 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$281.9700 Each Net Amount = \$281.97 Tax Amount = \$0.00 Total = \$281.97 213-2-2400-2532 R & M / Motor Vehicle Repairs \$281.97		
Invoice# 025082 \$248.24 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$248.2400 Each Net Amount = \$248.24 Tax Amount = \$0.00 Total = \$248.24 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$248.24		
Invoice# 025083 \$1,025.85 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1025.8500 Each Net Amount = \$1,025.85 Tax Amount = \$0.00 Total = \$1,025.85 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,025.85		
Invoice# 025084 \$1,255.03 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1255.0300 Each Net Amount = \$1,255.03 Tax Amount = \$0.00 Total = \$1,255.03 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,255.03		
Invoice# 025085 \$28.94 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$28.9400 Each Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28.94		
Invoice# 025086 \$1,293.51 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1293.5100 Each Net Amount = \$1,293.51 Tax Amount = \$0.00 Total = \$1,293.51 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,293.51		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025087 \$1,056.46

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$1056.4600 Each Net Amount = \$1,056.46 Tax Amount = \$0.00 Total = \$1,056.46
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,056.46

Invoice# 025088 \$205.57

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$205.5700 Each Net Amount = \$205.57 Tax Amount = \$0.00 Total = \$205.57
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$205.57

Invoice# 025089 \$213.57

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$213.5700 Each Net Amount = \$213.57 Tax Amount = \$0.00 Total = \$213.57
501-7-7220-2532 R & M / Motor Vehicle Repairs \$213.57

Invoice# 025090 \$283.03

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$283.0300 Each Net Amount = \$283.03 Tax Amount = \$0.00 Total = \$283.03
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$283.03

Invoice# 025091 \$1,160.53

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$1160.5300 Each Net Amount = \$1,160.53 Tax Amount = \$0.00 Total = \$1,160.53
501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,160.53

Invoice# 025092 \$360.22

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$360.2200 Each Net Amount = \$360.22 Tax Amount = \$0.00 Total = \$360.22
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$360.22

Invoice# 025093 \$9,480.83

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$9480.8300 Each Net Amount = \$9,480.83 Tax Amount = \$0.00 Total = \$9,480.83
501-7-7410-2532 R & M / Motor Vehicle Repairs \$9,480.83

Invoice# 025094 \$675.56

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$675.5600 Each Net Amount = \$675.56 Tax Amount = \$0.00 Total = \$675.56
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$675.56

Invoice# 025095 \$2,480.68

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$2480.6800 Each Net Amount = \$2,480.68 Tax Amount = \$0.00 Total = \$2,480.68
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,480.68

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025096 \$83.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 501-7-7510-2532 R & M / Motor Vehicle Repairs \$83.00		
Invoice# 025097 \$323.59 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$323.5900 Each Net Amount = \$323.59 Tax Amount = \$0.00 Total = \$323.59 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$323.59		
Invoice# 025098 \$5,928.87 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$5928.8700 Each Net Amount = \$5,928.87 Tax Amount = \$0.00 Total = \$5,928.87 501-7-7610-2532 R & M / Motor Vehicle Repairs \$5,928.87		
Invoice# 025099 \$1,041.23 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$1041.2300 Each Net Amount = \$1,041.23 Tax Amount = \$0.00 Total = \$1,041.23 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,041.23		
Invoice# 025100 \$2,344.62 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$2344.6200 Each Net Amount = \$2,344.62 Tax Amount = \$0.00 Total = \$2,344.62 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,344.62		
Invoice# 025101 \$25,504.67 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$25504.6700 Each Net Amount = \$25,504.67 Tax Amount = \$0.00 Total = \$25,504.67 502-3-3510-2532 R & M / Motor Vehicle Repairs \$25,504.67		
Invoice# 025102 \$959.39 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$959.3900 Each Net Amount = \$959.39 Tax Amount = \$0.00 Total = \$959.39 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$959.39		
Invoice# 025103 \$15,493.66 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$15493.6600 Each Net Amount = \$15,493.66 Tax Amount = \$0.00 Total = \$15,493.66 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,493.66		
Invoice# 025104 \$25.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$25.00		
Invoice# 025105 \$17,119.46 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# CM113010SS-1110 Monthly Central Maintenance Billing 1.00@ \$17119.4600 Each Net Amount = \$17,119.46 Tax Amount = \$0.00 Total = \$17,119.46 502-3-3520-2532 R & M / Motor Vehicle Repairs \$17,119.46		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025106 \$473.00
Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$473.0000 Each Net Amount = \$473.00 Tax Amount = \$0.00 Total = \$473.00
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$473.00

Invoice# 025107 \$13,925.02

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$13925.0200 Each Net Amount = \$13,925.02 Tax Amount = \$0.00 Total = \$13,925.02
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$13,925.02

Invoice# 025108 \$81.50

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$81.50

Invoice# 025109 \$10,990.87

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$10990.8700 Each Net Amount = \$10,990.87 Tax Amount = \$0.00 Total = \$10,990.87
502-3-3530-2532 R & M / Motor Vehicle Repairs \$10,990.87

Invoice# 025110 \$70.51

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$70.5100 Each Net Amount = \$70.51 Tax Amount = \$0.00 Total = \$70.51
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$70.51

Invoice# 025111 \$2,174.37

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$2174.3700 Each Net Amount = \$2,174.37 Tax Amount = \$0.00 Total = \$2,174.37
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,174.37

Invoice# 025112 \$1,640.44

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$1640.4400 Each Net Amount = \$1,640.44 Tax Amount = \$0.00 Total = \$1,640.44
503-2-2320-2532 R & M / Motor Vehicle Repairs \$1,640.44

Invoice# 025113 \$183.47

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$183.4700 Each Net Amount = \$183.47 Tax Amount = \$0.00 Total = \$183.47
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$183.47

Invoice# 025114 \$472.66

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# CM113010SS-1110

Monthly Central Maintenance Billing 1.00@ \$472.6600 Each Net Amount = \$472.66 Tax Amount = \$0.00 Total = \$472.66
504-3-3210-2532 R & M / Motor Vehicle Repairs \$472.66

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Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025115 \$683.20
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$683.2000 Each Net Amount = \$683.20 Tax Amount = \$0.00 Total = \$683.20
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$683.20

Invoice# 025116 \$6,968.82
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$6968.8200 Each Net Amount = \$6,968.82 Tax Amount = \$0.00 Total = \$6,968.82
505-3-3910-2532 R & M / Motor Vehicle Repairs \$6,968.82

Invoice# 025117 \$507.65
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$507.6500 Each Net Amount = \$507.65 Tax Amount = \$0.00 Total = \$507.65
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$507.65

Invoice# 025118 \$2,334.40
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$2334.4000 Each Net Amount = \$2,334.40 Tax Amount = \$0.00 Total = \$2,334.40
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,334.40

Invoice# 025119 \$204.94
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$204.9400 Each Net Amount = \$204.94 Tax Amount = \$0.00 Total = \$204.94
506-4-4920-2532 R & M / Motor Vehicle Repairs \$204.94

Invoice# 025120 \$77.78
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$77.7800 Each Net Amount = \$77.78 Tax Amount = \$0.00 Total = \$77.78
506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$77.78

Invoice# 025121 \$117.05
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# CM113010SS-1110
Monthly Central Maintenance Billing 1.00@ \$117.0500 Each Net Amount = \$117.05 Tax Amount = \$0.00 Total = \$117.05
631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$117.05

Central Salt LLC	11518	\$8,051.62
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Invoice# 024904 for Purchase Order# 001159 \$1,175.31
Effective Date: 11/30/2010
Invoice Type: R
Vendor Invoice# 95103
3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 11/08/2010-27.32 ton salt 1.00@ \$1175.3100 Each Net Amount = \$1,175.31 Tax Amount = \$0.00 Total = \$1,175.31
001-3-3000-4504 Construction Materials / Salt \$1,175.31

Invoice# 024905 for Purchase Order# 001159 \$1,162.83
Effective Date: 11/30/2010
Invoice Type: R
Vendor Invoice# 95140
3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 11/08/2010-27.03 tn salt 1.00@ \$1162.8300 Each Net Amount = \$1,162.83 Tax Amount = \$0.00 Total = \$1,162.83
001-3-3000-4504 Construction Materials / Salt \$1,162.83

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Vendor Name	Vendor#	Total
<p>Invoice# 024907 for Purchase Order# 001159 \$2,320.06 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 95222 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 11/09/2010-53.93 ton salt 1.00@ \$2320.0600 Each Net Amount = \$2,320.06 Tax Amount = \$0.00 Total = \$2,320.06 001-3-3000-4504 Construction Materials / Salt \$2,320.06</p> <p>Invoice# 024908 for Purchase Order# 001159 \$2,231.02 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 95251 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 11/09/2010-51.86 ton salt 1.00@ \$2231.0200 Each Net Amount = \$2,231.02 Tax Amount = \$0.00 Total = \$2,231.02 001-3-3000-4504 Construction Materials / Salt \$2,231.02</p> <p>Invoice# 024910 for Purchase Order# 001159 \$1,162.40 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 95380 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 11/10/2010- 27.02 ton salt 1.00@ \$1162.4000 Each Net Amount = \$1,162.40 Tax Amount = \$0.00 Total = \$1,162.40 001-3-3000-4504 Construction Materials / Salt \$1,162.40</p>		
Century United Companies, Inc.	7916	\$284.25
<p>Invoice# 023701 \$120.00 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 169261 Savin Copier Lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00</p> <p>Invoice# 023704 \$36.00 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 169260 contract rate charge for savin copier 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00</p> <p>Invoice# 024894 \$128.25 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 168686 copier/scanner for RM Office 11/28/2010 to 12/27/2010 billing poeriod 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25</p>		
Champlain Planning Press Inc	13778	\$188.00
<p>Invoice# 023668 \$188.00 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# PL111810SS subscription renewal 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-1-1030-2031 Educational / Dues & Subscriptions \$188.00</p>		
Chaney Incorporated	161	\$705.26

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Vendor Name	Vendor#	Total
Invoice# 023662 for Purchase Order# 002066 \$705.26 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 116512 Emergency PO for non-potable water line break coming into the lime silo. Line broke at the floor inside the lime silo and is temporarily bypassed and running on service water only. 1.00@ \$705.2600 Each Net Amount = \$705.26 Tax Amount = \$0.00 Total = \$705.26 501-7-7310-2325 Other / Other Contractual Service \$705.26		
Charles Stebbins Counseling Svcs	11422	\$135.00
Invoice# 024928 \$135.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
CHEN JANET C	11000 1463	\$40.17
Invoice# 024983 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000045805 UB DEPOSIT REFUND -- 0000 000361530 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Christopher Cordingly	12001 389	\$92.00
Invoice# 024696 \$92.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2009TF0001369LF bond refund 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 705-0-0000-2318 Court Bonds Payable \$92.00		
Cingular Wireless	10825	\$358.29
Invoice# 024985 \$358.29 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 826851338-1110 Monthly cell phone charges for Public Works/Building Maintenance Division, Account# 826851338, 1110 charges; Invoice 826851338X11202010 1.00@ \$358.2900 Each Net Amount = \$358.29 Tax Amount = \$0.00 Total = \$358.29 001-3-3040-2422 Communications / Cellular \$358.29		
Cintas First Aid & Supply	11653	\$428.88
Invoice# 023913 \$217.62 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 0479390178 First Aid Supplies at LEC 1.00@ \$217.6200 Each Net Amount = \$217.62 Tax Amount = \$0.00 Total = \$217.62 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$217.62		
Invoice# 023914 \$211.26 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 0479390180 First Aid Supplies at ITC 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26 001-2-2110-2367 Other / PSI Building Operation \$211.26		

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Vendor Name	Vendor#	Total
Cobb , Michael D	24163	\$664.95
Invoice# 025199 \$664.95 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# PD103110MB-REIM Tuition Reimbursement per LPOA MOA 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 025219 \$882.04 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# RM120210MB-TTD TTD for pay period 11/21/2010 to 12/04/2010 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$750.00
Invoice# 023550 for Purchase Order# 001766 \$750.00 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 385 Blanket purchase order to make repairs at Kaw Plant. (Goods and/or services shall not exceed total amount of P.O.) 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7220-2536 R & M / Building Repairs \$750.00		
Conrad Fire Equipment, Inc	3203	\$3,283.60
Invoice# 024720 for Purchase Order# 001855 \$2,875.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 468478 Crossfire Safe-Tak Montior Package 1.00@ \$2515.0000 Each Net Amount = \$2,515.00 Tax Amount = \$0.00 Total = \$2,515.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$2,515.00 5" Siamese w/ stroz 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$360.00		
Invoice# 024744 \$110.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 468343 1 3/4" x 50' Fire Hose 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2200-4025 Supplies / Firefighting Hose \$110.00		
Invoice# 025159 \$268.35 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 468609 equipment for Q1 1.00@ \$268.3500 Each Net Amount = \$268.35 Tax Amount = \$0.00 Total = \$268.35 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$268.35		
Invoice# 025160 \$30.25 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 468610 Q1 equipment 1.00@ \$30.2500 Each Net Amount = \$30.25 Tax Amount = \$0.00 Total = \$30.25 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$30.25		

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Vendor Name	Vendor#	Total
Invoice# 025426 \$331.75 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$331.7500 Each Net Amount = \$331.75 Tax Amount = \$0.00 Total = \$331.75 701-0-0000-2213 Insurance \$331.75		
Consolidated Energy Co, LLC	12278	\$19,573.78
Invoice# 025239 for Purchase Order# 002176 \$19,573.78 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 92118 Purchase unleaded fuel for 1140 Haskell 1.00@ \$19573.7800 Each Net Amount = \$19,573.78 Tax Amount = \$0.00 Total = \$19,573.78 504-3-3210-4722 Cost of Sales / Gasoline \$19,573.78		
Crime Victims Compensation Board	12001 387	\$50.00
Invoice# 024693 \$50.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2009CR0000193CP restitution payment from Lance Crawford 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Cross-Midwest Tire, Inc.	4085	\$232.00
Invoice# 023606 for Purchase Order# 001917 \$232.00 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# 20143901 Tires for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 504-3-3210-4721 Cost of Sales / Parts \$232.00		
CUI XIAOTING	11000 1459	\$40.17
Invoice# 024979 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000096820 UB DEPOSIT REFUND -- 0000 000385568 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Dale Willey Pontiac-Cadillac	1027	\$886.85
Invoice# 024875 \$886.85 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# ZZCB261864 General Liability Claim Settlement L0PR63 8/30/2010 Vehicle was damaged by mower/equipment at the golf course. 1.00@ \$886.8500 Each Net Amount = \$886.85 Tax Amount = \$0.00 Total = \$886.85 208-1-1054-2641 L0PR63 General Liability Claims \$886.85		
Danielle Coleman	12001 393	\$20.00

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 024707 \$20.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Danielle Coleman	12001 392	\$20.00
Invoice# 024706 \$20.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Danielle Coleman	12001 396	\$20.00
Invoice# 024710 \$20.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Danielle Coleman	12001 397	\$20.00
Invoice# 024711 \$20.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Danielle Coleman	12001 394	\$20.00
Invoice# 024708 \$20.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Danielle Coleman	12001 395	\$20.00
Invoice# 024709 \$20.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Danielle Coleman	12001 398	\$25.00

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 024712 \$25.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Walker 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
DCCCA, Inc.	215	\$1,215.00
Invoice# 024926 \$1,215.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$1215.0000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,215.00		
Delta Dental	14922	\$19,510.22
Invoice# 025003 \$7,199.20 Effective Date: 11/26/2010 Invoice Type: P Vendor Invoice# 51610-1110-W4 Claims-Group 51610 Week Ending 11/24/2010 1.00@ \$7199.2000 Each Net Amount = \$7,199.20 Tax Amount = \$0.00 Total = \$7,199.20 522-1-1055-1232 Dental Claims \$7,199.20		
Invoice# 025255 \$1,739.35 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 51610-1210 Group 51610 Dec 2010 1.00@ \$1739.3500 Each Net Amount = \$1,739.35 Tax Amount = \$0.00 Total = \$1,739.35 522-1-1055-1233 Dental Admin Costs \$1,739.35		
Invoice# 025281 \$10,571.67 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 51610-1210-W1 Claims-Group 51610 Week Ending 12/2/2010 1.00@ \$10571.6700 Each Net Amount = \$10,571.67 Tax Amount = \$0.00 Total = \$10,571.67 522-1-1055-1232 Dental Claims \$10,571.67		
Deree Tree Farm Inc	14520	\$2,095.00
Invoice# 025210 for Purchase Order# 001999 \$2,095.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# PR120110MH Parks & Recreation - Fall tree and shrub orders (per quotes) includes delivery 1.00@ \$2095.0000 Each Net Amount = \$2,095.00 Tax Amount = \$0.00 Total = \$2,095.00 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$2,095.00		
Deshaun Sands	12001 390	\$105.00
Invoice# 024697 \$105.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2010TR0008264LP bond refund 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 705-0-0000-2318 Court Bonds Payable \$105.00		
Diamond International	901	\$69,167.10

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Vendor Name	Vendor#	Total
Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# KC5425 AUTO MAJOR TRANSPORTATION / TRUCKS W/SPECIALIZED BODY 2011 7400 International VIN:1HTWCAAR8BJ364641 1.00@ \$68626.0000 Each Net Amount = \$68,626.00 Tax Amount = \$0.00 Total = \$68,626.00 505-3-3910-6005 Equipment \$68,626.00		
Invoice# 023687 for Purchase Order# 001033 \$127.27 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# TI56225 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$127.2700 Each Net Amount = \$127.27 Tax Amount = \$0.00 Total = \$127.27 504-3-3210-4721 Cost of Sales / Parts \$127.27		
Invoice# 023785 for Purchase Order# 001033 \$32.16 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# TI56010 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 504-3-3210-4721 Cost of Sales / Parts \$32.16		
Invoice# 024832 for Purchase Order# 001033 \$111.47 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# TI56332 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$111.4700 Each Net Amount = \$111.47 Tax Amount = \$0.00 Total = \$111.47 504-3-3210-4721 Cost of Sales / Parts \$111.47		
Invoice# 024833 for Purchase Order# 001033 \$270.20 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# TI56251 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$270.2000 Each Net Amount = \$270.20 Tax Amount = \$0.00 Total = \$270.20 504-3-3210-4721 Cost of Sales / Parts \$270.20		
Digital Safety Technologies	14621	\$122.40
Invoice# 025135 for Purchase Order# 000126 \$122.40 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 18432 Wireless Mic Batteries 122.40@ \$1.0000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$122.40		
Diversified Investment Advisors	14035	\$43,936.35
Invoice# 025412 \$600.00 Effective Date: 12/10/2010 Invoice Type: P Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00		
Invoice# 025413 \$43,176.98 Effective Date: 12/10/2010 Invoice Type: P Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$43176.9800 Each Net Amount = \$43,176.98 Tax Amount = \$0.00 Total = \$43,176.98 701-0-0000-2113 Deferred Comp. Wh \$43,176.98		
Invoice# 025414 \$159.37 Effective Date: 12/10/2010		

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$159.3700 Each Net Amount = \$159.37 Tax Amount = \$0.00 Total = \$159.37 701-0-0000-2113 Deferred Comp. Wh \$159.37		
DOUGLAS COUNTY	11000 1471	\$259.70
Invoice# 024992 \$259.70 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000134340 UB CR REFUND 000041582 1.00@ \$259.7000 Each Net Amount = \$259.70 Tax Amount = \$0.00 Total = \$259.70 501-0-0000-0311 Suspense \$259.70		
Douglas County Law Library	10883	\$75.00
Invoice# 023596 \$25.00 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# LE111610SM 2011 Law Library Registration Renewal for Scott Miller. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 023597 \$25.00 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# LE111610JM 2011 Law Library Registration Renewal for John Miller. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 023598 \$25.00 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# LE111610TW 2011 Law Library Registration Renewal for Toni Wheeler. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1080-2031 Educational / Dues & Subscriptions \$25.00		
DOWNS RACHEL	11000 1460	\$40.17
Invoice# 024980 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000074170 UB DEPOSIT REFUND -- 0000 000385828 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Driver Control Bureau	6634	\$90.00
Invoice# 024749 \$90.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# FI112410TF-1010 Driving Record Fees-October 2010 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
East Lawrence Neighborhood Assn	1447	\$1,327.20

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 024865 \$1,327.20 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# DS112910MS-1010 Coordinator salary October 2010, newsletter printing, and newsletter postage 1.00@ \$1327.2000 Each Net Amount = \$1,327.20 Tax Amount = \$0.00 Total = \$1,327.20 631-6-6510-2870 Neighborhood Associations / ELNA \$1,327.20		
ECK REAL ESTATE SERVICES	11000 1464	\$80.33
Invoice# 024984 \$80.33 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000053950 UB DEPOSIT REFUND -- 0000 000232990 1.00@ \$80.3300 Each Net Amount = \$80.33 Tax Amount = \$0.00 Total = \$80.33 501-0-0000-0311 Suspense \$80.33		
Elite Lawn Management	14623	\$4,835.00
Invoice# 024745 for Purchase Order# 000485 \$945.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 210 LANDSCAPING / MOWING 2.00@ \$140.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4010-2321 Other / Mowing \$280.00 LANDSCAPING / MOWING 2.00@ \$140.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4010-2321 Other / Mowing \$280.00 LANDSCAPING / MOWING 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-4-4010-2321 Other / Mowing \$35.00 LANDSCAPING / MOWING 2.00@ \$70.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4010-2321 Other / Mowing \$140.00 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00		
Invoice# 024741 for Purchase Order# 000489 \$1,080.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 209 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00 LANDSCAPING / MOWING 2.00@ \$70.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4010-2321 Other / Mowing \$140.00 LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00 LANDSCAPING / MOWING 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4010-2321 Other / Mowing \$210.00 LANDSCAPING / MOWING 2.00@ \$140.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4010-2321 Other / Mowing \$280.00 LANDSCAPING / MOWING 2.00@ \$20.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4010-2321 Other / Mowing \$40.00 LANDSCAPING / MOWING 2.00@ \$20.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4010-2321 Other / Mowing \$40.00 LANDSCAPING / MOWING 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4010-2321 Other / Mowing \$90.00 LANDSCAPING / MOWING / West 28th St Terr 04/23/2010 CO #1 Increased \$630.00, added line 10 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2321 Other / Mowing \$70.00		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025204 for Purchase Order# 000526 \$2,040.00

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 208

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$15.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-4-4010-2321 Other / Mowing \$60.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-4-4010-2321 Other / Mowing \$180.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$15.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-4-4010-2321 Other / Mowing \$60.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

Mow property adjacent to Riverfront Mall 05/12/2010 CO #1 Increased \$1,215.00, added line 28 per Karen Risner 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-4-4010-2321 Other / Mowing \$180.00

Invoice# 024743 for Purchase Order# 000535 \$770.00

Effective Date: 11/24/2010

Invoice Type: R

Vendor Invoice# 207

LANDSCAPING / MOWING 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-4-4010-2321 Other / Mowing \$210.00

LANDSCAPING / MOWING 4.00@ \$140.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00

001-4-4010-2321 Other / Mowing \$560.00

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Ellis, Jo	11462	\$213.69
Invoice# 025188 \$213.69 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# PR120110ES-REIM Reimbursement for Wine Tasting Class 11-10-10 1.00@ \$213.6900 Each Net Amount = \$213.69 Tax Amount = \$0.00 Total = \$213.69 211-4-4110-2135 Service Contracts / Other Service Contracts \$213.69		
Elly Willis	13000 171	\$70.00
Invoice# 025192 \$70.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 703812-WILL 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		
Emily Marie Bandel	12001 399	\$132.00
Invoice# 025326 \$132.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 2009CR0002711AC Bond Refund Reissued check 356597 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 705-0-0000-2318 Court Bonds Payable \$132.00		
Enterprise Rent-A-Car	4084	\$96.22
Invoice# 025186 \$96.22 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# D623038 Rental car for GL claim L0BM68 9/7/2010 Cement fell on claimants car in parking garage. Claimant had to use rental while repairs to hers were being made. 1.00@ \$96.2200 Each Net Amount = \$96.22 Tax Amount = \$0.00 Total = \$96.22 208-1-1054-2641 L0BM68 General Liability Claims \$96.22		
Environmental Express	12538	\$845.97
Invoice# 023827 for Purchase Order# 001426 \$845.97 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 1000228288 Blanket Purchase through December 2010. To be used for WWTP Reagents/Supplies. 845.97@ \$1.0000 Each Net Amount = \$845.97 Tax Amount = \$0.00 Total = \$845.97 501-7-7510-4035 Supplies / Laboratory Supplies \$845.97		
Environmental Resource Associates	284	\$1,150.78
Invoice# 023850 for Purchase Order# 000274 \$526.53 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 599530 LABORATORY EQUIPMENT/ACC / SOLUTIONS 526.53@ \$1.0000 Each Net Amount = \$526.53 Tax Amount = \$0.00 Total = \$526.53 501-7-7510-4035 Supplies / Laboratory Supplies \$526.53		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 023844 for Purchase Order# 000351 \$624.25 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 598860 LABORATORY EQUIPMENT/ACC / REAGENT 1.00@ \$624.2500 Each Net Amount = \$624.25 Tax Amount = \$0.00 Total = \$624.25 501-7-7510-4035 Supplies / Laboratory Supplies \$624.25		
Epco Carbon Dioxide Products Inc	11183	\$1,286.22
Invoice# 023826 for Purchase Order# 000279 \$1,286.22 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 80284 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1286.22@ \$1.0000 Each Net Amount = \$1,286.22 Tax Amount = \$0.00 Total = \$1,286.22 501-7-7220-4008 Supplies / Chemicals \$1,286.22		
ERAAS STACEY	11000 1465	\$62.75
Invoice# 024986 \$62.75 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000039055 UB CR REFUND-FINALS 000387968 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 501-0-0000-0311 Suspense \$62.75		
Eric Pine	12001 384	\$16.00
Invoice# 024689 \$16.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2008TF0003315LF bond refund 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 705-0-0000-2318 Court Bonds Payable \$16.00		
Erin Knight	12001 388	\$500.00
Invoice# 024694 \$500.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2010TF0000003LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Express Personnel Services	10852	\$267.40
Invoice# 023835 for Purchase Order# 000297 \$133.70 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 990260382 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 023837 for Purchase Order# 000385 \$133.70 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 990260325 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Ez-Go Textron	10462	\$1,472.52

Invoice# 024736 for Purchase Order# 002067 \$637.10

Effective Date: 11/24/2010

Invoice Type: R

Vendor Invoice# 2645577

Parts to service golf carts a Eagle bend Golf Course - Oil Filters 70.00@ \$8.7700 Each Net Amount = \$613.90 Tax Amount = \$0.00 Total = \$613.90

506-4-4910-2531 R & M / Machinery & Equipment \$613.90

Parts to service golf carts a Eagle bend Golf Course - Air Filters 0.00@ \$10.3700 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

506-4-4910-2531 R & M / Machinery & Equipment \$0.00

shipping 1.00@ \$23.2000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20

506-4-4910-2531 R & M / Machinery & Equipment \$23.20

Invoice# 024739 for Purchase Order# 002067 \$835.42

Effective Date: 11/24/2010

Invoice Type: R

Vendor Invoice# 2646640

Parts to service golf carts a Eagle bend Golf Course - Oil Filters 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

506-4-4910-2531 R & M / Machinery & Equipment \$0.00

Parts to service golf carts a Eagle bend Golf Course - Air Filters 70.00@ \$10.3700 Each Net Amount = \$725.90 Tax Amount = \$0.00 Total = \$725.90

506-4-4910-2531 R & M / Machinery & Equipment \$725.90

shipping 1.00@ \$109.5200 Each Net Amount = \$109.52 Tax Amount = \$0.00 Total = \$109.52

506-4-4910-2531 R & M / Machinery & Equipment \$109.52

Federal Express Corp	1622	\$28.70
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Invoice# 025131 \$28.70

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# 730647310

Shipping Charges 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70

001-1-1065-2421 Communications / Postage \$28.70

Firefighters Maintenance Fund	6773	\$190.50
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Invoice# 025418 \$189.00

Effective Date: 12/10/2010

Invoice Type: R

Vendor Invoice# 20101210

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# 025421 \$1.50

Effective Date: 12/10/2010

Invoice Type: R

Vendor Invoice# 20101210

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	\$1,747.55
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Invoice# 025417 \$1,739.06

Effective Date: 12/10/2010

Invoice Type: R

Vendor Invoice# 20101210

PAYROLL SUMMARY 1.00@ \$1739.0600 Each Net Amount = \$1,739.06 Tax Amount = \$0.00 Total = \$1,739.06

701-0-0000-2115 SECU/Dreiling Financial \$1,739.06

Invoice# 025420 \$8.49

Effective Date: 12/10/2010

Invoice Type: R

Vendor Invoice# 20101210

PAYROLL SUMMARY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49

701-0-0000-2115 SECU/Dreiling Financial \$8.49

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
First Student Inc	14448	\$110.00
Invoice# 024672 for Purchase Order# 001107 \$110.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 10460998 Busing for Summer playgrounds, youth holiday camps and programs through 2010. 110.00@ \$1.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Fisher Scientific Co	294	\$2,049.13
Invoice# 023778 for Purchase Order# 001727 \$201.42 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 7806288 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$201.4200 Each Net Amount = \$201.42 Tax Amount = \$0.00 Total = \$201.42 501-7-7510-4035 Supplies / Laboratory Supplies \$201.42		
Invoice# 023779 for Purchase Order# 001727 \$69.05 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 7846772 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$69.0500 Each Net Amount = \$69.05 Tax Amount = \$0.00 Total = \$69.05 501-7-7510-4035 Supplies / Laboratory Supplies \$69.05		
Invoice# 024623 for Purchase Order# 001727 \$32.51 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 7886829 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$32.5100 Each Net Amount = \$32.51 Tax Amount = \$0.00 Total = \$32.51 501-7-7510-4035 Supplies / Laboratory Supplies \$32.51		
Invoice# 024624 for Purchase Order# 001727 \$966.60 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 7933668 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$966.6000 Each Net Amount = \$966.60 Tax Amount = \$0.00 Total = \$966.60 501-7-7510-4035 Supplies / Laboratory Supplies \$966.60		
Invoice# 024786 for Purchase Order# 001727 \$255.55 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 8025037 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$255.5500 Each Net Amount = \$255.55 Tax Amount = \$0.00 Total = \$255.55 501-7-7510-4035 Supplies / Laboratory Supplies \$255.55		
Invoice# 024789 for Purchase Order# 001727 \$524.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 8025038 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 501-7-7510-4035 Supplies / Laboratory Supplies \$524.00		
Formgraphics, Inc.	8511	\$1,540.00

Invoice# 024681 \$275.00

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 31542 Municipal Court window envelopes 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1090-2120 Printing & Publications / Printing \$275.00</p> <p>Invoice# 024682 \$275.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 31165 municipal court window envelopes 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1090-2120 Printing & Publications / Printing \$275.00</p> <p>Invoice# 024683 \$990.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 31222 traffic ticket books 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-1-1090-2120 Printing & Publications / Printing \$990.00</p>		
Fraternal Order of Police	1236	\$1,107.40
<p>Invoice# 025432 \$1,107.40 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40</p>		
FRITZ, GRACE	15000 110	\$16.60
<p>Invoice# 024973 \$16.60 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 501-0-0000-2311 Hydrant Deposits \$16.60</p>		
FSB-Payroll Taxes	8016	\$421,640.74
<p>Invoice# 025017 \$29,675.22 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 20101203 PAYROLL SUMMARY 1.00@ \$29675.2200 Each Net Amount = \$29,675.22 Tax Amount = \$0.00 Total = \$29,675.22 701-0-0000-2416 Social Security \$29,675.22</p> <p>Invoice# 025018 \$10,469.12 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 20101203 PAYROLL SUMMARY 1.00@ \$10469.1200 Each Net Amount = \$10,469.12 Tax Amount = \$0.00 Total = \$10,469.12 701-0-0000-2417 Medicare Wh \$10,469.12</p> <p>Invoice# 025019 \$8.36 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 20101203 PAYROLL SUMMARY 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 701-0-0000-2417 Medicare Wh \$8.36</p>		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025020 \$17,462.03
Effective Date: 12/03/2010
Invoice Type: P
Vendor Invoice# 20101203
PAYROLL SUMMARY 1.00@ \$17462.0300 Each Net Amount = \$17,462.03 Tax Amount = \$0.00 Total = \$17,462.03
701-0-0000-2418 Federal Withholding \$17,462.03

Invoice# 025021 \$3.51
Effective Date: 12/03/2010
Invoice Type: P
Vendor Invoice# 20101203
PAYROLL SUMMARY 1.00@ \$3.5100 Each Net Amount = \$3.51 Tax Amount = \$0.00 Total = \$3.51
701-0-0000-2418 Federal Withholding \$3.51

Invoice# 025434 \$119,420.14
Effective Date: 12/10/2010
Invoice Type: P
Vendor Invoice# 20101210
PAYROLL SUMMARY 1.00@ \$119420.1400 Each Net Amount = \$119,420.14 Tax Amount = \$0.00 Total = \$119,420.14
701-0-0000-2416 Social Security \$119,420.14

Invoice# 025435 \$49,734.38
Effective Date: 12/10/2010
Invoice Type: P
Vendor Invoice# 20101210
PAYROLL SUMMARY 1.00@ \$49734.3800 Each Net Amount = \$49,734.38 Tax Amount = \$0.00 Total = \$49,734.38
701-0-0000-2417 Medicare Wh \$49,734.38

Invoice# 025436 \$91.32
Effective Date: 12/10/2010
Invoice Type: P
Vendor Invoice# 20101210
PAYROLL SUMMARY 1.00@ \$91.3200 Each Net Amount = \$91.32 Tax Amount = \$0.00 Total = \$91.32
701-0-0000-2417 Medicare Wh \$91.32

Invoice# 025437 \$194,263.77
Effective Date: 12/10/2010
Invoice Type: P
Vendor Invoice# 20101210
PAYROLL SUMMARY 1.00@ \$194263.7700 Each Net Amount = \$194,263.77 Tax Amount = \$0.00 Total = \$194,263.77
701-0-0000-2418 Federal Withholding \$194,263.77

Invoice# 025438 \$512.89
Effective Date: 12/10/2010
Invoice Type: P
Vendor Invoice# 20101210
PAYROLL SUMMARY 1.00@ \$512.8900 Each Net Amount = \$512.89 Tax Amount = \$0.00 Total = \$512.89
701-0-0000-2418 Federal Withholding \$512.89

Gades Sales Company, Inc.	307	\$1,709.00
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Invoice# 024911 for Purchase Order# 002044 \$1,709.00
Effective Date: 11/30/2010
Invoice Type: R
Vendor Invoice# 0056557IN
Red arrow LED module 5.00@ \$58.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00
400-3-3000-6032 51T05C Traffic Signals \$290.00
Yellow arrow LED module 6.00@ \$60.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00
400-3-3000-6032 51T05C Traffic Signals \$360.00
Green arrow LED module 6.00@ \$79.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00
400-3-3000-6032 51T05C Traffic Signals \$474.00
Circular yellow LED module 3.00@ \$86.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00
400-3-3000-6032 51T05C Traffic Signals \$258.00
Circular green LED module 3.00@ \$109.0000 Each Net Amount = \$327.00 Tax Amount = \$0.00 Total = \$327.00
400-3-3000-6032 51T05C Traffic Signals \$327.00

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Genuine Parts Co (Napa)-KC	11109	\$906.41
Invoice# 024814 for Purchase Order# 001915 \$3.79 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483901 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 504-3-3210-4721 Cost of Sales / Parts \$3.79		
Invoice# 024818 for Purchase Order# 001915 \$8.21 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483706 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 504-3-3210-4721 Cost of Sales / Parts \$8.21		
Invoice# 024820 for Purchase Order# 001915 \$39.38 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483756 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$39.3800 Each Net Amount = \$39.38 Tax Amount = \$0.00 Total = \$39.38 504-3-3210-4721 Cost of Sales / Parts \$39.38		
Invoice# 024821 for Purchase Order# 001915 \$22.05 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483816 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 504-3-3210-4721 Cost of Sales / Parts \$22.05		
Invoice# 024822 for Purchase Order# 001915 \$9.82 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483788 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 504-3-3210-4721 Cost of Sales / Parts \$9.82		
Invoice# 024823 for Purchase Order# 001915 \$20.60 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483761 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 504-3-3210-4721 Cost of Sales / Parts \$20.60		
Invoice# 024824 for Purchase Order# 001915 \$3.77 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483884 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$3.7700 Each Net Amount = \$3.77 Tax Amount = \$0.00 Total = \$3.77 504-3-3210-4721 Cost of Sales / Parts \$3.77		
Invoice# 024825 for Purchase Order# 001915 \$9.82 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483820 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 504-3-3210-4721 Cost of Sales / Parts \$9.82		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 024826 for Purchase Order# 001915 \$-34.65 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483911 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$-34.6500 Each Net Amount = \$-34.65 Tax Amount = \$0.00 Total = \$-34.65 504-3-3210-4721 Cost of Sales / Parts \$-34.65		
Invoice# 024827 for Purchase Order# 001915 \$12.47 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483580 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 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		
Invoice# 024828 for Purchase Order# 001915 \$9.33 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483546 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 504-3-3210-4721 Cost of Sales / Parts \$9.33		
Invoice# 024830 for Purchase Order# 001915 \$37.80 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483910 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 504-3-3210-4721 Cost of Sales / Parts \$37.80		
Invoice# 024831 for Purchase Order# 001915 \$50.76 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 483882 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$50.7600 Each Net Amount = \$50.76 Tax Amount = \$0.00 Total = \$50.76 504-3-3210-4721 Cost of Sales / Parts \$50.76		
Invoice# 024892 for Purchase Order# 002178 \$82.84 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 483226 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$82.8400 Each Net Amount = \$82.84 Tax Amount = \$0.00 Total = \$82.84 504-3-3210-4721 Cost of Sales / Parts \$82.84		
Invoice# 024893 for Purchase Order# 002178 \$71.99 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 483887 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 504-3-3210-4721 Cost of Sales / Parts \$71.99		
Invoice# 025138 for Purchase Order# 002178 \$559.34 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484546 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$559.3400 Each Net Amount = \$559.34 Tax Amount = \$0.00 Total = \$559.34 504-3-3210-4721 Cost of Sales / Parts \$559.34		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025139 for Purchase Order# 002178 \$4.45 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484680 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		
Invoice# 025140 for Purchase Order# 002178 \$5.68 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484683 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 504-3-3210-4721 Cost of Sales / Parts \$5.68		
Invoice# 025141 for Purchase Order# 002178 \$38.23 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484682 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$38.2300 Each Net Amount = \$38.23 Tax Amount = \$0.00 Total = \$38.23 504-3-3210-4721 Cost of Sales / Parts \$38.23		
Invoice# 025176 for Purchase Order# 002178 \$40.73 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484622 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$40.7300 Each Net Amount = \$40.73 Tax Amount = \$0.00 Total = \$40.73 504-3-3210-4721 Cost of Sales / Parts \$40.73		
Invoice# 025177 for Purchase Order# 002178 \$-90.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484340 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-90.0000 Each Net Amount = \$-90.00 Tax Amount = \$0.00 Total = \$-90.00 504-3-3210-4721 Cost of Sales / Parts \$-90.00		
Glen-Gery Corporation	11695	\$665.82
Invoice# 024658 for Purchase Order# 001005 \$665.82 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 700041594 #30 Red ADA Pavers for sidewalk ramps 11/12/10-1370 Red ADA Pavers 1.00@ \$665.8200 Each Net Amount = \$665.82 Tax Amount = \$0.00 Total = \$665.82 001-3-3000-4501 Construction Materials / Concrete & Masonry \$665.82		
Gooch Brake & Equipment Co.	320	\$1,232.47
Invoice# 024850 for Purchase Order# 001634 \$746.40 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 1203190001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$746.4000 Each Net Amount = \$746.40 Tax Amount = \$0.00 Total = \$746.40 504-3-3210-4721 Cost of Sales / Parts \$746.40		

City of Lawrence

Open Item Listing (Date: 12/07/2010)

Status = BOTH

Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 024852 for Purchase Order# 001634 \$-399.99 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 1203190008 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-399.9900 Each Net Amount = \$-399.99 Tax Amount = \$0.00 Total = \$-399.99 504-3-3210-4721 Cost of Sales / Parts \$-399.99</p>		
<p>Invoice# 024853 for Purchase Order# 001634 \$886.06 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 1203160001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$886.0600 Each Net Amount = \$886.06 Tax Amount = \$0.00 Total = \$886.06 504-3-3210-4721 Cost of Sales / Parts \$886.06</p>		
Grainger	1534	\$18.83
<p>Invoice# 024834 for Purchase Order# 001150 \$18.83 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 9387568083 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 504-3-3210-4721 Cost of Sales / Parts \$18.83 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00</p>		
Gregg Tire Company of Lawrence	330	\$484.76
<p>Invoice# 023607 for Purchase Order# 001779 \$254.70 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# 415381 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$254.7000 Each Net Amount = \$254.70 Tax Amount = \$0.00 Total = \$254.70 504-3-3210-4721 Cost of Sales / Parts \$254.70</p>		
<p>Invoice# 024838 for Purchase Order# 001779 \$230.06 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 415486 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$230.0600 Each Net Amount = \$230.06 Tax Amount = \$0.00 Total = \$230.06 504-3-3210-4721 Cost of Sales / Parts \$230.06</p>		
Gregory Container Company	25007	\$6,080.00
<p>Invoice# 023868 for Purchase Order# 001892 \$6,080.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# INV001388 4yd front load dumpsters BFI blue 10.00@ \$608.0000 Each Net Amount = \$6,080.00 Tax Amount = \$0.00 Total = \$6,080.00 502-3-3520-4203 Operating Supplies / Equipment <\$5000 \$6,080.00</p>		
Hach Co	334	\$2,235.44

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 023825 for Purchase Order# 001863 \$295.70

Effective Date: 11/22/2010

Invoice Type: R

Vendor Invoice# 6994526

Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$295.7000 Each Net

Amount = \$295.70 Tax Amount = \$0.00 Total = \$295.70

501-7-7510-4035 Supplies / Laboratory Supplies \$295.70

Invoice# 024612 for Purchase Order# 001863 \$946.45

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 6997946

Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$946.4500 Each Net

Amount = \$946.45 Tax Amount = \$0.00 Total = \$946.45

501-7-7510-4035 Supplies / Laboratory Supplies \$946.45

Invoice# 024802 for Purchase Order# 001863 \$993.29

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# 6999963

Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$993.2900 Each Net

Amount = \$993.29 Tax Amount = \$0.00 Total = \$993.29

501-7-7510-4035 Supplies / Laboratory Supplies \$993.29

Hamm Quarry Inc

338

\$593.82

Invoice# 023661 for Purchase Order# 000265 \$88.73

Effective Date: 11/18/2010

Invoice Type: R

Vendor Invoice# 75939MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 88.73@ \$1.0000 Each Net Amount = \$88.73 Tax Amount = \$0.00 Total = \$88.73

501-7-7610-4026 Supplies / Distribution Supplies \$88.73

Invoice# 023665 for Purchase Order# 000265 \$80.55

Effective Date: 11/18/2010

Invoice Type: R

Vendor Invoice# 75908MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 80.55@ \$1.0000 Each Net Amount = \$80.55 Tax Amount = \$0.00 Total = \$80.55

501-7-7610-4026 Supplies / Distribution Supplies \$80.55

Invoice# 024778 for Purchase Order# 000265 \$177.89

Effective Date: 11/29/2010

Invoice Type: R

Vendor Invoice# 75866MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 177.89@ \$1.0000 Each Net Amount = \$177.89 Tax Amount = \$0.00 Total = \$177.89

501-7-7610-4026 Supplies / Distribution Supplies \$177.89

Invoice# 024948 for Purchase Order# 002041 \$246.65

Effective Date: 12/01/2010

Invoice Type: R

Vendor Invoice# 75866MB

Blanket PO for rock - Parks & Rec will pick up 1.00@ \$246.6500 Each Net Amount = \$246.65 Tax Amount = \$0.00 Total = \$246.65

001-4-4010-4209 Operating Supplies / Other Operating Supplies \$0.00

001-4-4070-4209 Operating Supplies / Other Operating Supplies \$246.65

Hampel Oil, Inc

340

\$2,344.16

Invoice# 024730 for Purchase Order# 001763 \$2,344.16

Effective Date: 11/24/2010

Invoice Type: R

Vendor Invoice# 90257490

Blanket PO for Diesel Fuel and gasoline at Districts #1, #2 and #3, per bid at O.P.I.S (+.20) 1.00@ \$2344.1600 Each Net Amount = \$2,344.16 Tax Amount =

\$0.00 Total = \$2,344.16

001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,344.16

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Harcros Chemicals, Inc.	805	\$1,830.80
Invoice# 023804 for Purchase Order# 000285 \$1,830.80 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 010163545 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1830.80@ \$1.0000 Each Net Amount = \$1,830.80 Tax Amount = \$0.00 Total = \$1,830.80 501-7-7210-4008 Supplies / Chemicals \$1,830.80		
Harvey Burwick	15000 108	\$511.13
Invoice# 024726 \$511.13 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 100005338 AMB Refund-07/20/2010 1.00@ \$511.1300 Each Net Amount = \$511.13 Tax Amount = \$0.00 Total = \$511.13 001-2-2200-7000 Refunds \$511.13		
Hayward , Kyle T	25018	\$26.65
Invoice# 024960 \$26.65 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# UT111910BK-REIM Reimbursement for CDL License Renewal Fees 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 501-7-7610-4120 Motor Vehicle Licenses \$26.65		
Heartland Clinical Consultant	8890	\$2,025.00
Invoice# 024925 \$2,025.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$2025.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,025.00		
Heartland Consultation Inc	25040	\$500.00
Invoice# 023872 \$500.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# PE112210LC 4 hours of educational team building for staff using the Enneagram system 12/15/2010 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1053-2030 Educational / Conferences & Seminars \$500.00		
Help/Systems	13803	\$2,780.00
Invoice# 024883 for Purchase Order# 002170 \$2,780.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 492651 Annual Maintenance on SEQUEL Help Systems Dashboard Software used by City Manager's Office (Coverage from 12/1/10 to 11/30/11) 1.00@ \$2780.0000 Each Net Amount = \$2,780.00 Tax Amount = \$0.00 Total = \$2,780.00 001-1-1070-4004 Supplies / Software \$2,780.00		

Henderson, Kenneth M.

4040

\$931.95

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Vendor Name	Vendor#	Total
Invoice# 025220 \$931.95 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# RM120210MB-TTD TTD for pay period 11/21/2010 to 12/04/2010 1.00@ \$931.9500 Each Net Amount = \$931.95 Tax Amount = \$0.00 Total = \$931.95 502-3-3510-1321 OSD058 TTD/TPD Benefits \$931.95		
Henry Pratt Company	888	\$4,280.91
Invoice# 023777 for Purchase Order# 001893 \$4,280.91 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2119747 24" flanged 150B Butterfly Valve as per quote #26-130198REV1 1.00@ \$4280.9100 Each Net Amount = \$4,280.91 Tax Amount = \$0.00 Total = \$4,280.91 501-7-7210-2531 R & M / Machinery & Equipment \$4,280.91		
Hick's Classic Concrete Inc	13928	\$14,030.00
Invoice# 025211 for Purchase Order# 001347 \$14,030.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 4582 DeVictor Park Trail- Build bridge abutments and install 30' x 12' bridge. Price includes transporting used bridge from the Park District #1 shop and installing it on the new abutments. 1.00@ \$14030.0000 Each Net Amount = \$14,030.00 Tax Amount = \$0.00 Total = \$14,030.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$14,030.00		
Hillcrest Wrecker & Garage Inc	1593	\$1,988.10
Invoice# 025130 for Purchase Order# 001135 \$1,988.10 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# PD103110MB-1010 City Contract Tows: October 1988.10@ \$1.0000 Each Net Amount = \$1,988.10 Tax Amount = \$0.00 Total = \$1,988.10 001-2-2120-2364 Other / Vehicle Tows \$1,988.10		
Hoch, Tony L	12459	\$6.47
Invoice# 024751 \$6.47 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# DS112310SM-REIM Travel Reimbursement 11/16/10-11/19/10 Hutchinson, KS-Kansas NAHRO Fall Conference 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 631-6-6610-2030 Educational / Conferences & Seminars \$6.47		
HORN MIMI	11000 1469	\$6.41
Invoice# 024990 \$6.41 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000045080 UB CR REFUND-FINALS 000347520 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 501-0-0000-0311 Suspense \$6.41		
Hutton , James	25027	\$837.51

City of Lawrence

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Due Date = 12/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025222 \$837.51 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# RM120210MB-TTD TTD for pay period 11/21/2010 to 12/04/2010 1.00@ \$837.5100 Each Net Amount = \$837.51 Tax Amount = \$0.00 Total = \$837.51 502-3-3510-1321 OSD061 TTD/TPD Benefits \$837.51		
IAFF Firepac	13253	\$115.33
Invoice# 025419 \$115.33 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
IBT, Inc	1566	\$1,529.82
Invoice# 023843 for Purchase Order# 002063 \$1,529.82 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 5445262 Safety belts, soft stop connectors and life lines for working over open wetwells and lift stations and WWTP. 1.00@ \$1529.8200 Each Net Amount = \$1,529.82 Tax Amount = \$0.00 Total = \$1,529.82 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$1,529.82		
ICLEI	14136	\$1,200.00
Invoice# 023910 for Purchase Order# 002135 \$1,200.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# M20110260 ICLEI membership dues 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 502-3-3520-2031 Educational / Dues & Subscriptions \$600.00 ICLEI membership dues 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7100-2031 Educational / Dues & Subscriptions \$600.00		
Idexx Laboratories	12284	\$1,580.66
Invoice# 023557 for Purchase Order# 001864 \$386.04 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 247446648 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw and WWTP laboratories. 1.00@ \$386.0400 Each Net Amount = \$386.04 Tax Amount = \$0.00 Total = \$386.04 501-7-7510-4035 Supplies / Laboratory Supplies \$386.04		
Invoice# 023558 for Purchase Order# 001864 \$735.24 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 247446649 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw and WWTP laboratories. 1.00@ \$735.2400 Each Net Amount = \$735.24 Tax Amount = \$0.00 Total = \$735.24 501-7-7510-4035 Supplies / Laboratory Supplies \$735.24		
Invoice# 023559 for Purchase Order# 001864 \$306.25 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 247446650 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw and WWTP laboratories. 1.00@ \$306.2500 Each Net Amount = \$306.25 Tax Amount = \$0.00 Total = \$306.25 501-7-7510-4035 Supplies / Laboratory Supplies \$306.25		

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Vendor Name	Vendor#	Total
<p>Invoice# 023561 for Purchase Order# 001864 \$153.13 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 247446651 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw and WWTP laboratories. 1.00@ \$153.1300 Each Net Amount = \$153.13 Tax Amount = \$0.00 Total = \$153.13 501-7-7510-4035 Supplies / Laboratory Supplies \$153.13</p>		
IN SOOA	11000 1462	\$40.17
<p>Invoice# 024982 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000045745 UB DEPOSIT REFUND -- 0000 000380932 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17</p>		
Innoprise Software, Inc	14843	\$75,803.00
<p>Invoice# 025146 for Purchase Order# 002201 \$75,803.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 6221 Innoprise ERP Software annual maintenance for period 01/01/2011 thru 12/31/2011. (Contracted for \$89,180/yr--Innoprise has offered a 15% discount if paid by 12/15/2010). 5-Year Contract Approved at CC meeting on 9/22/2009. 1.00@ \$75803.0000 Each Net Amount = \$75,803.00 Tax Amount = \$0.00 Total = \$75,803.00 205-1-1000-2133 Service Contracts / Computer \$75,803.00</p>		
Interstate Battery System of NE KS	909	\$563.70
<p>Invoice# 023769 for Purchase Order# 001689 \$563.70 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 110067818 Batteries all types for the fleet. Blanket PO through December 2010. 1.00@ \$563.7000 Each Net Amount = \$563.70 Tax Amount = \$0.00 Total = \$563.70 504-3-3210-4721 Cost of Sales / Parts \$563.70</p>		
ISS Facility Services - Kansas City	140	\$5,537.97
<p>Invoice# 023587 for Purchase Order# 000491 \$5,537.97 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 16917 MISC SERVICES / JANITORIAL SERVICE 5537.97@ \$1.0000 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97</p>		
Jared Myers	15000 106	\$25.00
<p>Invoice# 024724 \$25.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 090008736 AMB Refund-12/02/2009 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-7000 Refunds \$25.00</p>		
Jay's Uniforms	1480	\$1,887.98
<p>Invoice# 024699 for Purchase Order# 001639 \$147.88 Effective Date: 11/24/2010</p>		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 14230		
Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$147.8800 Each Net Amount = \$147.88 Tax Amount = \$0.00 Total = \$147.88		
001-2-2200-4242 Apparel Allowances / Uniforms \$147.88		
Invoice# 024701 for Purchase Order# 001639 \$12.00		
Effective Date: 11/24/2010		
Invoice Type: R		
Vendor Invoice# 14229		
Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-2-2200-4242 Apparel Allowances / Uniforms \$12.00		
Invoice# 024702 for Purchase Order# 001639 \$673.23		
Effective Date: 11/24/2010		
Invoice Type: R		
Vendor Invoice# 14211		
Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$673.2300 Each Net Amount = \$673.23 Tax Amount = \$0.00 Total = \$673.23		
001-2-2200-4242 Apparel Allowances / Uniforms \$673.23		
Invoice# 024703 for Purchase Order# 001639 \$863.05		
Effective Date: 11/24/2010		
Invoice Type: R		
Vendor Invoice# 14210		
Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$863.0500 Each Net Amount = \$863.05 Tax Amount = \$0.00 Total = \$863.05		
001-2-2200-4242 Apparel Allowances / Uniforms \$863.05		
Invoice# 024704 for Purchase Order# 001639 \$127.88		
Effective Date: 11/24/2010		
Invoice Type: R		
Vendor Invoice# 14209		
Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$127.8800 Each Net Amount = \$127.88 Tax Amount = \$0.00 Total = \$127.88		
001-2-2200-4242 Apparel Allowances / Uniforms \$127.88		
Invoice# 024705 for Purchase Order# 001639 \$63.94		
Effective Date: 11/24/2010		
Invoice Type: R		
Vendor Invoice# 14231		
Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$63.9400 Each Net Amount = \$63.94 Tax Amount = \$0.00 Total = \$63.94		
001-2-2200-4242 Apparel Allowances / Uniforms \$63.94		
JCI Industries, Inc.	4126	\$19,696.34
Invoice# 023847 for Purchase Order# 001170 \$11,481.00		
Effective Date: 11/22/2010		
Invoice Type: R		
Vendor Invoice# 8022932		
To rebuild item 3 sn 97-220943-04-01. Clinton central service pump 3 ITT. 1.00@ \$11481.0000 Each Net Amount = \$11,481.00 Tax Amount = \$0.00 Total = \$11,481.00		
501-7-7210-2531 R & M / Machinery & Equipment \$11,481.00		
Invoice# 023848 for Purchase Order# 001171 \$6,893.00		
Effective Date: 11/22/2010		
Invoice Type: R		
Vendor Invoice# 8022976		
To rebuild item 4 sn. MU137430-11/3. Clinton central service pump motor 3 100 hp. 1.00@ \$6893.0000 Each Net Amount = \$6,893.00 Tax Amount = \$0.00 Total = \$6,893.00		
501-7-7210-2531 R & M / Machinery & Equipment \$6,893.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 023830 for Purchase Order# 001865 \$1,322.34 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 8023097 6" RKL Pressure Sensors for WO#11914 Primary Sludge Pumps at the WWTP do to failure. 1.00@ \$1322.3400 Each Net Amount = \$1,322.34 Tax Amount = \$0.00 Total = \$1,322.34 501-7-7310-2531 R & M / Machinery & Equipment \$1,322.34</p>		
Jeanette Kekahbah	12001 383	\$100.00
<p>Invoice# 024688 \$100.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2010TF0000797LF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00</p>		
Jeff's Audio Video LLC	25032	\$7,389.00
<p>Invoice# 025196 for Purchase Order# 002202 \$7,389.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 9223 Audio Visual Equipment Hardware per Quote# 9056 for Planning & Development Services Conference Room at Riverfront Building. 1.00@ \$7389.0000 Each Net Amount = \$7,389.00 Tax Amount = \$0.00 Total = \$7,389.00 631-6-6410-6005 Equipment \$3,694.50 631-6-6610-6005 Equipment \$3,694.50 Installation Labor for A/V Equipment 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6410-6005 Equipment \$0.00 631-6-6610-6005 Equipment \$0.00</p>		
Jennifer Livingood	11000 1473	\$47.61
<p>Invoice# 013236 \$47.61 Effective Date: 12/06/2010 Invoice Type: B Vendor Invoice# 000032015 UB CR REFUND-FINALS 000393010 1.00@ \$47.6100 Each Net Amount = \$47.61 Tax Amount = \$0.00 Total = \$47.61 501-0-0000-0311 Suspense \$47.61</p>		
Jessica Kilpatrick	12001 386	\$167.84
<p>Invoice# 024691 \$167.84 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2010CR0002264PD restitution payment from Jeremiah West 1.00@ \$167.8400 Each Net Amount = \$167.84 Tax Amount = \$0.00 Total = \$167.84 705-0-0000-2318 Court Bonds Payable \$167.84</p>		
JOCK'S NITCH	11000 1455	\$68.28
<p>Invoice# 024975 \$68.28 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000002830 UB DEPOSIT REFUND -- 0000 000367144 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 501-0-0000-0311 Suspense \$68.28</p>		

JOCK'S NITCH INC

\$40.17

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 024974 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000002100 UB DEPOSIT REFUND -- 0000 000118577 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
JOHNSON MEGAN R	11000 1470	\$27.59
Invoice# 024991 \$27.59 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000053890 UB CR REFUND-FINALS 000364480 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 501-0-0000-0311 Suspense \$27.59		
JP Morgan Chase Bank	14943	\$186,350.35
Invoice# 025002 \$42,081.03 Effective Date: 11/29/2010 Invoice Type: P Vendor Invoice# 40017-1110-W5 Insurance Funding Close 11/24/10 1.00@ \$42081.0300 Each Net Amount = \$42,081.03 Tax Amount = \$0.00 Total = \$42,081.03 522-1-1055-1225 Health Insurance \$42,081.03		
Invoice# 025280 \$144,269.32 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 40017-1210-W1 Insurance Funding Close 12/2/10 1.00@ \$144269.3200 Each Net Amount = \$144,269.32 Tax Amount = \$0.00 Total = \$144,269.32 522-1-1055-1225 Health Insurance \$144,269.32		
K's Tire Service, Inc	11280	\$197.50
Invoice# 023530 for Purchase Order# 002021 \$98.75 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 2728 Tires, all types for the fleet. Blanket PO through 2010. 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 504-3-3210-4721 Cost of Sales / Parts \$98.75		
Invoice# 023762 for Purchase Order# 002021 \$98.75 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2738 Tires, all types for the fleet. Blanket PO through 2010. 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 504-3-3210-4721 Cost of Sales / Parts \$98.75		
Kansas Bar Association	1854	\$300.00
Invoice# 024666 \$150.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 8741 2011 Membership Dues for DLC 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7100-4028 Supplies / City Hall Operation \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 025253 \$150.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 10363 2011 KBA Membership Dues for Michael Bennett 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1054-2031 Educational / Dues & Subscriptions \$150.00		
Kansas City Freightliner Sales Inc	3891	\$50.95
Invoice# 024864 for Purchase Order# 001687 \$50.95 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 1234425 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 504-3-3210-4721 Cost of Sales / Parts \$50.95		
Kansas Heavy Construction, LLC	10637	\$129,050.64
Invoice# 025132 for Purchase Order# 001258 \$129,050.64 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# PW1006-04F PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010. 100273.78@ \$1.0000 Each Net Amount = \$100,273.78 Tax Amount = \$0.00 Total = \$100,273.78 001-3-3000-4508 PW1006 Construction Materials / Street Maint Programs \$100,273.78 PW1006-2010 Overlay Program. 11/24/2010 Increased \$109,677.06 for additional work approved by CC 11/23/2010 per Steve Lashley 28776.86@ \$1.0000 Each Net Amount = \$28,776.86 Tax Amount = \$0.00 Total = \$28,776.86 214-3-3800-4508 PW1006 Construction Materials / Street Maint Programs \$28,776.86		
Kansas Manufacturing Company	10455	\$384.75
Invoice# 024626 for Purchase Order# 001891 \$384.75 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 11191015 8" Flush Valve Adapter PNKSMFG-FV8 with splined hub keyway modification and fasteners 1.00@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 501-7-7220-2531 R & M / Machinery & Equipment \$238.50 Pedestal Adapters 7.5" PN KSMFG-PA7.5 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 501-7-7220-2531 R & M / Machinery & Equipment \$146.25		
Kansas Police & Fire Retirement	1544	\$201,384.96
Invoice# 025015 \$30,209.72 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 20101203 PAYROLL SUMMARY 1.00@ \$30209.7200 Each Net Amount = \$30,209.72 Tax Amount = \$0.00 Total = \$30,209.72 701-0-0000-2117 KPF \$30,209.72		
Invoice# 025016 \$57.20 Effective Date: 12/03/2010 Invoice Type: P Vendor Invoice# 20101203 PAYROLL SUMMARY 1.00@ \$57.2000 Each Net Amount = \$57.20 Tax Amount = \$0.00 Total = \$57.20 701-0-0000-2117 KPF \$57.20		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 025423 \$170,485.02
 Effective Date: 12/10/2010
 Invoice Type: P
 Vendor Invoice# 20101210
 PAYROLL SUMMARY 1.00@ \$170485.0200 Each Net Amount = \$170,485.02 Tax Amount = \$0.00 Total = \$170,485.02
 701-0-0000-2117 KPF \$170,485.02

Invoice# 025424 \$633.02
 Effective Date: 12/10/2010
 Invoice Type: P
 Vendor Invoice# 20101210
 PAYROLL SUMMARY 1.00@ \$633.0200 Each Net Amount = \$633.02 Tax Amount = \$0.00 Total = \$633.02
 701-0-0000-2117 KPF \$633.02

Kansas Public Employees Retirement System	1231	\$136,669.43
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Invoice# 025014 \$26,429.10
 Effective Date: 12/03/2010
 Invoice Type: P
 Vendor Invoice# 20101203
 PAYROLL SUMMARY 1.00@ \$26429.1000 Each Net Amount = \$26,429.10 Tax Amount = \$0.00 Total = \$26,429.10
 701-0-0000-2116 KPERS \$26,429.10

Invoice# 025422 \$109,705.35
 Effective Date: 12/10/2010
 Invoice Type: P
 Vendor Invoice# 20101210
 PAYROLL SUMMARY 1.00@ \$109705.3500 Each Net Amount = \$109,705.35 Tax Amount = \$0.00 Total = \$109,705.35
 701-0-0000-2116 KPERS \$109,705.35

Invoice# 025425 \$534.98
 Effective Date: 12/10/2010
 Invoice Type: P
 Vendor Invoice# 20101210
 PAYROLL SUMMARY 1.00@ \$534.9800 Each Net Amount = \$534.98 Tax Amount = \$0.00 Total = \$534.98
 701-0-0000-2213 Insurance \$534.98

Kansas Truck Equipment Company Inc	13812	\$425,580.00
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Invoice# 024602 for Purchase Order# 001316 \$425,580.00
 Effective Date: 11/23/2010
 Invoice Type: R
 Vendor Invoice# 031716
 Six (6) 25' fixed-route vehicles purchased off the State bid through KS Truck and Equipment Company at \$80,000 each. 83% will be paid with existing Federal grants and 17% will be paid with existing State funding. 1.00@ \$353231.0000 Each Net Amount = \$353,231.00 Tax Amount = \$0.00 Total = \$353,231.00
 611-1-1014-6004 TR07D Vehicle Replacement \$353,231.00
 Six (6) 25' fixed-route vehicles purchased off the State bid through KS Truck and Equipment Company at \$80,000 each. 83% will be paid with existing Federal grants and 17% will be paid with existing State funding. Approved by CC 5/25/2010. 1.00@ \$72349.0000 Each Net Amount = \$72,349.00 Tax Amount = \$0.00 Total = \$72,349.00
 611-1-1014-6004 TR10C Vehicle Replacement \$72,349.00

Kansas Turfgrass Foundation	7199	\$1,925.00
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Invoice# 024733 for Purchase Order# 002142 \$1,925.00
 Effective Date: 11/24/2010
 Invoice Type: R
 Vendor Invoice# PR111910MH
 Ks Turfgrass conference, Dec 7-9, 2010, registration for parks and recreation staff. 1.00@ \$1925.0000 Each Net Amount = \$1,925.00 Tax Amount = \$0.00
 Total = \$1,925.00
 506-4-4920-2030 Educational / Conferences & Seminars \$100.00
 001-4-4040-2030 Educational / Conferences & Seminars \$300.00
 001-4-4050-2030 Educational / Conferences & Seminars \$425.00
 001-4-4060-2030 Educational / Conferences & Seminars \$300.00
 001-4-4070-2030 Educational / Conferences & Seminars \$500.00
 001-4-4080-2030 Educational / Conferences & Seminars \$300.00

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Vendor Name	Vendor#	Total
Kansas Turnpike Authority	519	\$256.10

Invoice# 025324 \$256.10

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 012061-1110

Toll Charges-November 2010 1.00@ \$256.1000 Each Net Amount = \$256.10 Tax Amount = \$0.00 Total = \$256.10

001-3-3010-2022 Travel / Other Transportation \$8.35

001-3-3000-2022 Travel / Other Transportation \$18.00

001-1-1020-2022 Travel / Other Transportation \$5.60

001-1-1020-2022 Travel / Other Transportation \$3.70

502-3-3510-2022 Travel / Other Transportation \$36.07

502-3-3520-2022 Travel / Other Transportation \$72.13

001-2-2110-2022 Travel / Other Transportation \$93.25

501-7-7100-2022 Travel / Other Transportation \$4.95

631-6-6610-2022 Travel / Other Transportation \$5.05

001-2-2130-2022 Travel / Other Transportation \$2.90

001-2-2141-2022 Travel / Other Transportation \$1.85

001-2-2143-2022 Travel / Other Transportation \$1.40

001-2-2130-2022 Travel / Other Transportation \$2.85

Kansas Withholding Tax	1238	\$91,563.19
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Invoice# 025022 \$10,793.89

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 20101203

PAYROLL SUMMARY 1.00@ \$10793.8900 Each Net Amount = \$10,793.89 Tax Amount = \$0.00 Total = \$10,793.89

701-0-0000-2219 Kansas Withholding \$10,793.89

Invoice# 025023 \$6.04

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 20101203

PAYROLL SUMMARY 1.00@ \$6.0400 Each Net Amount = \$6.04 Tax Amount = \$0.00 Total = \$6.04

701-0-0000-2219 Kansas Withholding \$6.04

Invoice# 025439 \$80,596.05

Effective Date: 12/10/2010

Invoice Type: P

Vendor Invoice# 20101210

PAYROLL SUMMARY 1.00@ \$80596.0500 Each Net Amount = \$80,596.05 Tax Amount = \$0.00 Total = \$80,596.05

701-0-0000-2219 Kansas Withholding \$80,596.05

Invoice# 025440 \$167.21

Effective Date: 12/10/2010

Invoice Type: P

Vendor Invoice# 20101210

PAYROLL SUMMARY 1.00@ \$167.2100 Each Net Amount = \$167.21 Tax Amount = \$0.00 Total = \$167.21

701-0-0000-2219 Kansas Withholding \$167.21

Karen Covert	13000 170	\$70.00
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Invoice# 025191 \$70.00

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 703813-COOV

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

KCITE	12305	\$10.00
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Vendor Name	Vendor#	Total
Invoice# 021288 \$10.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# TE102710DW 2011 KCITE dues (David Woosley) 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3020-2031 Educational / Dues & Subscriptions \$10.00		
Key Equipment & Supply Co. Inc	554	\$1,574.34
Invoice# 024839 for Purchase Order# 000444 \$127.25 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 214382 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$127.2500 Each Net Amount = \$127.25 Tax Amount = \$0.00 Total = \$127.25 504-3-3210-4721 Cost of Sales / Parts \$127.25		
Invoice# 024868 for Purchase Order# 001352 \$1,153.56 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 214381 Blanket po for Elgin Sweeper ware parts July-Oct 11/12/2010-2 BRM-CENTER16x52, 2 PRO-SWEEP MAIN BROOM 1.00@ \$1153.5600 Each Net Amount = \$1,153.56 Tax Amount = \$0.00 Total = \$1,153.56 001-3-3000-2531 R & M / Machinery & Equipment \$1,153.56		
Invoice# 024835 for Purchase Order# 002097 \$293.53 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 214441 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$293.5300 Each Net Amount = \$293.53 Tax Amount = \$0.00 Total = \$293.53 504-3-3210-4721 Cost of Sales / Parts \$293.53		
Kirk Perucca Associates Inc	25035	\$3,750.00
Invoice# 025179 for Purchase Order# 002150 \$3,750.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 11152010 Diversity training for Street Division employees 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 214-3-3800-2147 Professional Services / Other \$3,750.00		
Kreider Rehabilitation Services	11459	\$75.00
Invoice# 025195 \$75.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# PR120110JG Class Instruction-November 2010 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-2325 Other / Other Contractual Service \$75.00		
Kris Matthews	13000 172	\$70.00
Invoice# 025194 \$70.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 703814-MATT Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Kroger Dillon Stores Pharmacy Marketed	7590	\$43.73

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025394 \$10.81 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# x201037000260 Risk Mgmt 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$10.81		
Invoice# 025395 \$3.43 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# x201037000269 Risk Mgmt 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 219-1-1054-2621 0FD081 Workers Compensation / Medical Expenses \$3.43		
Invoice# 025396 \$29.49 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# x201038000270 Risk Mgmt 1.00@ \$29.4900 Each Net Amount = \$29.49 Tax Amount = \$0.00 Total = \$29.49 219-1-1054-2621 0CM033 Workers Compensation / Medical Expenses \$29.49		
Lab Safety Supply, Inc	426	\$2,070.39
Invoice# 024621 for Purchase Order# 000963 \$780.47 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 1016424200 Laboratory equipment and supplies 1.00@ \$780.4700 Each Net Amount = \$780.47 Tax Amount = \$0.00 Total = \$780.47 501-7-7510-4035 Supplies / Laboratory Supplies \$780.47		
Invoice# 024622 for Purchase Order# 000963 \$616.65 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 1016420410 Laboratory equipment and supplies 1.00@ \$616.6500 Each Net Amount = \$616.65 Tax Amount = \$0.00 Total = \$616.65 501-7-7510-4035 Supplies / Laboratory Supplies \$616.65		
Invoice# 024784 for Purchase Order# 000963 \$673.27 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 1016444356 Laboratory equipment and supplies 1.00@ \$673.2700 Each Net Amount = \$673.27 Tax Amount = \$0.00 Total = \$673.27 501-7-7510-4035 Supplies / Laboratory Supplies \$673.27		
Laird Noller Motors Inc	438	\$457.01
Invoice# 023688 for Purchase Order# 001918 \$106.56 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 5017396 Parts for the repair and maintenance of the fleet. Blanket PO through November 2010. 1.00@ \$106.5600 Each Net Amount = \$106.56 Tax Amount = \$0.00 Total = \$106.56 504-3-3210-4721 Cost of Sales / Parts \$106.56		
Invoice# 024842 for Purchase Order# 001918 \$8.24 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 5017531 Parts for the repair and maintenance of the fleet. Blanket PO through November 2010. 1.00@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 504-3-3210-4721 Cost of Sales / Parts \$8.24		

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Vendor Name	Vendor#	Total
Invoice# 024845 for Purchase Order# 001918 \$342.21 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 5017360 Parts for the repair and maintenance of the fleet. Blanket PO through November 2010. 1.00@ \$342.2100 Each Net Amount = \$342.21 Tax Amount = \$0.00 Total = \$342.21 504-3-3210-4721 Cost of Sales / Parts \$342.21		
Laser Logic Inc	4567	\$1,408.34
Invoice# 023586 \$757.36 Effective Date: 11/16/2010 Invoice Type: R Vendor Invoice# 260988 toner cartridges 1.00@ \$757.3600 Each Net Amount = \$757.36 Tax Amount = \$0.00 Total = \$757.36 001-1-1030-4002 Supplies / Drafting Supplies \$757.36		
Invoice# 023782 \$351.99 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 260989 Xerox Phazer 7400, Laser Cartridge Cyan 1.00@ \$351.9900 Each Net Amount = \$351.99 Tax Amount = \$0.00 Total = \$351.99 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$351.99		
Invoice# 024667 \$69.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 260981 ink cartridge for Casey Toomay 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1020-4001 Supplies / Office Supplies \$69.00		
Invoice# 024862 \$229.99 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 260973 Ink Cartridges for BSD & CED. 1.00@ \$229.9900 Each Net Amount = \$229.99 Tax Amount = \$0.00 Total = \$229.99 001-1-1034-4001 Supplies / Office Supplies \$71.99 001-1-1032-4001 Supplies / Office Supplies \$158.00		
Laser Shot Inc	24170	\$24,103.24
Invoice# 025029 for Purchase Order# 001737 \$23,807.49 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 0016517 Laser Shot Simulation Trainer 1.00@ \$23807.4900 Each Net Amount = \$23,807.49 Tax Amount = \$0.00 Total = \$23,807.49 611-2-2130-6005 JAG08 Equipment \$23,807.49		
Invoice# 025030 for Purchase Order# 001737 \$295.75 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 0016525 Laser Shot Simulation Trainer 1.00@ \$295.7500 Each Net Amount = \$295.75 Tax Amount = \$0.00 Total = \$295.75 611-2-2130-6005 JAG08 Equipment \$295.75		
Lawrence Anaesthesia, Pa	1137	\$289.25
Invoice# 025385 \$289.25 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# BARK10112010 Risk Mgmt 1.00@ \$289.2500 Each Net Amount = \$289.25 Tax Amount = \$0.00 Total = \$289.25 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$289.25		

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Vendor Name	Vendor#	Total
Lawrence Coffee Service	11190	\$728.57
Invoice# 024668 \$32.25 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 29498 coffee/creamer 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 001-1-1020-4001 Supplies / Office Supplies \$32.25		
Invoice# 024673 for Purchase Order# 001454 \$30.75 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 29625 Break room supplies for centers and admin office. 30.75@ \$1.0000 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 211-4-4105-2325 Other / Other Contractual Service \$30.75 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Invoice# 024771 \$40.00 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 29499 Monthly Coffee Services for November, Info. Systems Dept. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1070-4001 Supplies / Office Supplies \$40.00		
Invoice# 025163 for Purchase Order# 001445 \$315.71 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 29541 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 315.71@ \$1.0000 Each Net Amount = \$315.71 Tax Amount = \$0.00 Total = \$315.71 001-2-2200-2325 Other / Other Contractual Service \$315.71		
Invoice# 025164 for Purchase Order# 001445 \$309.86 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 29520 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 309.86@ \$1.0000 Each Net Amount = \$309.86 Tax Amount = \$0.00 Total = \$309.86 001-2-2200-2325 Other / Other Contractual Service \$309.86		
Lawrence Family Medicine & Obstetr.	14848	\$190.00
Invoice# 025156 \$190.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# ENGLEX0001 medical charges 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-2-2200-2366 Other / Physical Fitness \$190.00		
Lawrence Hose & Hydraulic Supply	10143	\$86.59
Invoice# 023689 for Purchase Order# 001383 \$49.50 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 20945 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 504-3-3210-4721 Cost of Sales / Parts \$49.50		

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Vendor Name	Vendor#	Total
<p>Invoice# 023690 for Purchase Order# 001383 \$37.09 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 20947 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09 504-3-3210-4721 Cost of Sales / Parts \$37.09</p>		
Lawrence Journal World	1247	\$1,046.20
<p>Invoice# 024912 \$626.50 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 10011350-111510 November LJWorld Invoice 1.00@ \$626.5000 Each Net Amount = \$626.50 Tax Amount = \$0.00 Total = \$626.50 001-1-1053-2122 Printing & Publications / Other Advertising \$626.50</p> <p>Invoice# 024914 \$419.70 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 10011350-103110 October LJWorld Invoice 1.00@ \$419.7000 Each Net Amount = \$419.70 Tax Amount = \$0.00 Total = \$419.70 001-1-1053-2122 Printing & Publications / Other Advertising \$419.70</p>		
Lawrence Memorial Hospital	622	\$270.50
<p>Invoice# 025155 \$270.50 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# A10309001721 Engleman, Lexie Physical 1.00@ \$270.5000 Each Net Amount = \$270.50 Tax Amount = \$0.00 Total = \$270.50 001-2-2200-2366 Other / Physical Fitness \$270.50</p>		
Lawrence Police Officers Assoc	1235	\$1,610.21
<p>Invoice# 025433 \$1,610.21 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$1610.2100 Each Net Amount = \$1,610.21 Tax Amount = \$0.00 Total = \$1,610.21 701-0-0000-2214 Employee Dues \$1,610.21</p>		
Lela Jones	15000 105	\$505.52
<p>Invoice# 024723 \$505.52 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 100003730 AMB Refund-05/21/10 1.00@ \$505.5200 Each Net Amount = \$505.52 Tax Amount = \$0.00 Total = \$505.52 001-2-2200-7000 Refunds \$505.52</p>		
Linweld Inc	4900	\$2,091.93
<p>Invoice# 023869 for Purchase Order# 000383 \$41.42 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 01832857 SANITATION EQUIPMENT / WELDING SUPPLIES 41.42@ \$1.0000 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 502-3-3520-4032 Supplies / Traffic Signal Supplies \$41.42</p>		

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 01855610 2 mig welders mm252 200(208) 230V (Reference former PO#001944 which was canceled.)Quotes attached 1.00@ \$2050.5100 Each Net Amount = \$2,050.51 Tax Amount = \$0.00 Total = \$2,050.51 502-3-3520-4032 Supplies / Traffic Signal Supplies \$2,050.51		
Local 1596	1255	\$2,795.85
Invoice# 025428 \$2,770.20 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$2770.2000 Each Net Amount = \$2,770.20 Tax Amount = \$0.00 Total = \$2,770.20 701-0-0000-2214 Employee Dues \$2,770.20		
Invoice# 025430 \$25.65 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 701-0-0000-2214 Employee Dues \$25.65		
Logan Business Machines, Inc.	686	\$75.84
Invoice# 025134 for Purchase Order# 001564 \$75.84 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 036380 Copier Maintenance Charges: October 1.00@ \$75.8400 Each Net Amount = \$75.84 Tax Amount = \$0.00 Total = \$75.84 001-2-2120-2130 Service Contracts / Office Equip \$75.84		
Logic Inc	7984	\$11,854.43
Invoice# 023841 for Purchase Order# 001996 \$10,887.30 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# INV65919 Ethernet Module IC695ETM001 as per quote. 2.00@ \$1314.9000 Each Net Amount = \$2,629.80 Tax Amount = \$0.00 Total = \$2,629.80 501-0-0000-0601 Water Plant \$2,629.80 CPU IC695CPU310 as per quote. 2.00@ \$2790.0000 Each Net Amount = \$5,580.00 Tax Amount = \$0.00 Total = \$5,580.00 501-0-0000-0601 Water Plant \$5,580.00 Analog Output 8 channel IC695ALG708 as per quote. 1.00@ \$1272.6000 Each Net Amount = \$1,272.60 Tax Amount = \$0.00 Total = \$1,272.60 501-0-0000-0601 Water Plant \$1,272.60 Power Supply IC695PSD140 2.00@ \$425.7000 Each Net Amount = \$851.40 Tax Amount = \$0.00 Total = \$851.40 501-0-0000-0601 Water Plant \$851.40 12 Slot Rack IC695CHS012 as per quote. 1.00@ \$553.5000 Each Net Amount = \$553.50 Tax Amount = \$0.00 Total = \$553.50 501-0-0000-0601 Water Plant \$553.50		
Invoice# 024625 for Purchase Order# 001996 \$559.33 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# INV65960 12 Slot Rack IC695CHS012 as per quote. 1.00@ \$553.5000 Each Net Amount = \$553.50 Tax Amount = \$0.00 Total = \$553.50 501-0-0000-0601 Water Plant \$553.50 Freight 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 501-0-0000-0601 Water Plant \$5.83		

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Vendor Name	Vendor#	Total
Invoice# 023842 for Purchase Order# 002065 \$407.80 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# INV65918 IC693MDL240 GBA WW446 Input Card 1.00@ \$307.8000 Each Net Amount = \$307.80 Tax Amount = \$0.00 Total = \$307.80 501-0-0000-0601 Water Plant \$307.80 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0601 Water Plant \$100.00		
LPFF PAC Fund	14957	\$56.50
Invoice# 025429 \$56.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 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# 025431 \$0.50 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 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		
Mayer Equipment & Supply LLC	14886	\$3,851.24
Invoice# 023846 for Purchase Order# 001728 \$3,851.24 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# MES10208 Repair sewer TV inspection camera. This is a sole source item. See other comments 1.00@ \$3851.2400 Each Net Amount = \$3,851.24 Tax Amount = \$0.00 Total = \$3,851.24 501-7-7410-2538 R & M / Sewer Maintenance \$3,851.24		
McLaughlin Roofing	14808	\$4,300.00
Invoice# 023808 for Purchase Order# 001921 \$4,300.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# DS112210MS Emergency roof loan for 1120 Connecticut St. M.J. Alexander. 1.00@ \$4300.0000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00 631-6-6610-6412 1120CT Property Rehabilitation / Emergency Loans \$4,300.00		
MD Cleaning	14213	\$1,800.00
Invoice# 025127 for Purchase Order# 000318 \$1,800.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 688 MISC SERVICES / TEMPORARY EMPLOYEES 144.00@ \$12.5000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7310-2329 Other / Temporary Help \$1,800.00		
Measurement Specialties Pressure Systems	14085	\$5,353.04

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Vendor Name	Vendor#	Total
Invoice# 023780 for Purchase Order# 001937 \$3,210.92 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 80333 Pressure Transducer 75 ft. for wetwells at the Lift Stations GBA WW075 750S14D4A013.006000.00C10075A 3.00@ \$1066.0000 Each Net Amount = \$3,198.00 Tax Amount = \$0.00 Total = \$3,198.00 501-0-0000-0601 Water Plant \$3,198.00 Freight 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 501-0-0000-0601 Water Plant \$12.92 Invoice# 023849 for Purchase Order# 001937 \$2,142.12 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 80359 Pressure Transducer 75 ft. for wetwells at the Lift Stations GBA WW075 750S14D4A013.006000.00C10075A 2.00@ \$1066.0000 Each Net Amount = \$2,132.00 Tax Amount = \$0.00 Total = \$2,132.00 501-0-0000-0601 Water Plant \$2,132.00 Freight 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 501-0-0000-0601 Water Plant \$10.12		
Medtrak Services LLC	12871	\$63,135.11
Invoice# 025254 \$63,135.11 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 93946 Group Plan 10000467 1.00@ \$63135.1100 Each Net Amount = \$63,135.11 Tax Amount = \$0.00 Total = \$63,135.11 522-1-1055-1230 Prescription Claims \$62,721.91 522-1-1055-1231 Prescription Admin Costs \$413.20		
Mellen & Associates, Inc	12594	\$2,592.00
Invoice# 023781 for Purchase Order# 001912 \$2,592.00 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 8680 AUMA Motor for the various valves at the WWTP GBA Part #WW519 Z101.942 Motor ADX71-4/80.75KW 460V 60HZ. 2.00@ \$1171.0000 Each Net Amount = \$2,342.00 Tax Amount = \$0.00 Total = \$2,342.00 501-0-0000-0601 Water Plant \$2,342.00 Freight AUMA Motor for the various valves at the WWTP GBA Part #WW519. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-0-0000-0601 Water Plant \$250.00		
MHC Kenworth Olathe	10547	\$606.15
Invoice# 023793 for Purchase Order# 001940 \$606.15 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# T21560297446 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$606.1500 Each Net Amount = \$606.15 Tax Amount = \$0.00 Total = \$606.15 504-3-3210-4721 Cost of Sales / Parts \$606.15		
Microtech Computers	542	\$13,790.00

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Vendor Name	Vendor#	Total
Invoice# 024754 for Purchase Order# 001877 \$2,400.00 Effective Date: 11/26/2010 Invoice Type: R Vendor Invoice# SI10015772 Acer Travelmate Notebook; TM572-6779 2.00@ \$995.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002; 3-Year Total Protection Warranty 2.00@ \$176.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200; Targus Notebook Bag; (Notebooks for Stormwater Technician and WR/R Division) Per Quote SQ-1016390 2.00@ \$29.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$29.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$29.00		
Invoice# 024753 for Purchase Order# 001905 \$11,390.00 Effective Date: 11/26/2010 Invoice Type: R Vendor Invoice# SI60010323 PC Systems as specified 10.00@ \$897.0000 Each Net Amount = \$8,970.00 Tax Amount = \$0.00 Total = \$8,970.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$6,279.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$1,794.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$897.00 ViewSonic VA-24 Monitors 11.00@ \$220.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,760.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$440.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$220.00		
Midland Contractors Inc	14186	\$249,571.35
Invoice# 023802 for Purchase Order# 000824 \$249,571.35 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 2010038-06 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 249571.35@ \$1.0000 Each Net Amount = \$249,571.35 Tax Amount = \$0.00 Total = \$249,571.35 501-7-7920-6041 CS0707 Construction \$249,571.35		
Midway Ford Truck Center KC	7464	\$529.48
Invoice# 024846 for Purchase Order# 001919 \$36.16 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# X10011363801 Parts for the repair and maintenance of the fleet. Blanket PO through November 2010. 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16 504-3-3210-4721 Cost of Sales / Parts \$36.16		
Invoice# 024847 for Purchase Order# 001919 \$392.71 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# X10011248301 Parts for the repair and maintenance of the fleet. Blanket PO through November 2010. 1.00@ \$392.7100 Each Net Amount = \$392.71 Tax Amount = \$0.00 Total = \$392.71 504-3-3210-4721 Cost of Sales / Parts \$392.71		
Invoice# 024840 for Purchase Order# 001928 \$-1,896.81 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# X10011307101 Radiator for Unit 474.Old radiator failed within warranty period, upon inspection of part we could be reimbursed for all except freight. 1.00@ \$-1896.8100 Each Net Amount = \$-1,896.81 Tax Amount = \$0.00 Total = \$-1,896.81 504-3-3210-4721 Cost of Sales / Parts \$-1,896.81 Freight. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		

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Vendor Name	Vendor#	Total
Invoice# 024841 for Purchase Order# 001928 \$1,997.42 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# X10011045901 Radiator for Unit 474.Old radiator failed within warranty period, upon inspection of part we could be reimbursed for all except freight. 1.00@ \$1896.8100 Each Net Amount = \$1,896.81 Tax Amount = \$0.00 Total = \$1,896.81 504-3-3210-4721 Cost of Sales / Parts \$1,896.81 Freight. 1.00@ \$100.6100 Each Net Amount = \$100.61 Tax Amount = \$0.00 Total = \$100.61 504-3-3210-4721 Cost of Sales / Parts \$100.61		
Midwest Concrete Materials	14855	\$12,314.50
Invoice# 024854 for Purchase Order# 001552 \$478.00 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 165736 Blanket po for concrete products July-Sept 11/17/10-4 yds durable city paving, fibers, winter service chg. \$4.00 discount if paid by 12/10/10 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$478.00		
Invoice# 024901 for Purchase Order# 001552 \$496.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 166435 Blanket po for concrete products July-Sept 11/05/2010- 4 yds durable city patch, with fibermesh. \$4.00 discount if paid by 12/10/10 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$496.00		
Invoice# 024851 for Purchase Order# 001627 \$432.00 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 165734 Blanket po for concrete Sept-Nov 2010 11/17/2010-3yds durable city paving, 1% duraset, short load chg, winter chg, \$3.00 discount if paid by 12/10/10 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$432.00		
Invoice# 023816 for Purchase Order# 002094 \$1,741.50 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165737 Blanket PO for flowable fill for water distribution projects. 1.00@ \$1741.5000 Each Net Amount = \$1,741.50 Tax Amount = \$0.00 Total = \$1,741.50 501-7-7610-4026 Supplies / Distribution Supplies \$1,741.50		
Invoice# 023819 for Purchase Order# 002094 \$645.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165709 Blanket PO for flowable fill for water distribution projects. 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# 023820 for Purchase Order# 002094 \$516.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165707 Blanket PO for flowable fill for water distribution projects. 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 501-7-7610-4026 Supplies / Distribution Supplies \$516.00		
Invoice# 023821 for Purchase Order# 002094 \$1,800.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165543 Blanket PO for flowable fill for water distribution projects. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,800.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 023822 for Purchase Order# 002094 \$1,620.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165515 Blanket PO for flowable fill for water distribution projects. 1.00@ \$1620.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,620.00</p>		
<p>Invoice# 023823 for Purchase Order# 002094 \$791.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165708 Blanket PO for flowable fill for water distribution projects. 1.00@ \$791.0000 Each Net Amount = \$791.00 Tax Amount = \$0.00 Total = \$791.00 501-7-7610-4026 Supplies / Distribution Supplies \$791.00</p>		
<p>Invoice# 023824 for Purchase Order# 002094 \$258.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 165735 Blanket PO for flowable fill for water distribution projects. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 501-7-7610-4026 Supplies / Distribution Supplies \$258.00</p>		
<p>Invoice# 025001 for Purchase Order# 002094 \$441.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 165963 Blanket PO for flowable fill for water distribution projects. 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 501-7-7610-4026 Supplies / Distribution Supplies \$441.00</p>		
<p>Invoice# 025216 for Purchase Order# 002209 \$2,322.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 165964 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$2322.0000 Each Net Amount = \$2,322.00 Tax Amount = \$0.00 Total = \$2,322.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,322.00</p>		
<p>Invoice# 025217 for Purchase Order# 002209 \$774.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 166419 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-7-7610-4026 Supplies / Distribution Supplies \$774.00</p>		
Midwest Doors of Kansas LLC	4669	\$344.71
<p>Invoice# 024798 for Purchase Order# 000419 \$344.71 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 28127 BUILDING MAINTENANCE/REPR / DOOR REPAIRS 344.71@ \$1.0000 Each Net Amount = \$344.71 Tax Amount = \$0.00 Total = \$344.71 501-7-7220-2536 R & M / Building Repairs \$344.71</p>		
Midwest Meter, Inc	10669	\$1,991.06
<p>Invoice# 023845 for Purchase Order# 001985 \$1,991.06 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 0022283IN GBA Meters WD0010042 Badger Model 170 2" Meter w/test tap and accessories. 4.00@ \$482.0000 Each Net Amount = \$1,928.00 Tax Amount = \$0.00 Total = \$1,928.00 501-0-0000-0601 Water Plant \$1,928.00 Freight 1.00@ \$63.0600 Each Net Amount = \$63.06 Tax Amount = \$0.00 Total = \$63.06 501-0-0000-0601 Water Plant \$63.06</p>		

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Vendor Name	Vendor#	Total
Midwest Regional Credit Union	1232	\$230.00
Invoice# 025416 \$230.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Miguel Montoya-Pantoja	12001 391	\$100.00
Invoice# 024698 \$100.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2010TF0000853LF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Minnesota Valley Testing Labs Inc	13883	\$180.00
Invoice# 023658 for Purchase Order# 000379 \$90.00 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 525723 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00 Invoice# 023659 for Purchase Order# 000379 \$90.00 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 525721 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00		
Mity Lite	7439	\$6,829.00
Invoice# 025202 for Purchase Order# 001925 \$6,829.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# IN505369 Folding Chairs, Tables and carts as specified in Quote #310831. Cost includes shipping. Call prior to delivery 785-423-2822 1.00@ \$6829.0000 Each Net Amount = \$6,829.00 Tax Amount = \$0.00 Total = \$6,829.00 211-4-4100-4203 Operating Supplies / Equipment <\$5000 \$6,829.00		
Moeller, Cooper	24190	\$1,309.25
Invoice# 024963 \$1,309.25 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 1305 Depositions for the Stone v. City case, per Jerry Cooley. 1.00@ \$850.2500 Each Net Amount = \$850.25 Tax Amount = \$0.00 Total = \$850.25 001-1-1080-2147 Professional Services / Other \$850.25 Depositions for the Stone v. City case, per Jerry Cooley. 1.00@ \$459.0000 Each Net Amount = \$459.00 Tax Amount = \$0.00 Total = \$459.00 001-1-1080-2142 Professional Services / Legal \$459.00		
Morgan Jr, Robert & Stephanie Wilson Atty	25044	\$9,000.00

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Vendor Name	Vendor#	Total
Invoice# 024873 for Purchase Order# 002173 \$9,000.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# RM113010MB-SETT Workers Compensation Settlement 7SD049 Risk Management negotiated settlement of work comp claim, details contained in Risk Management file 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 219-1-1054-2630 7SD049 Workers Compensation / Compensation \$9,000.00		
MORGAN LAWRENCE (FO)	11000 1450	\$35.32
Invoice# 024967 \$35.32 Effective Date: 11/22/2010 Invoice Type: B Vendor Invoice# 000044330 UB CR REFUND-FINALS 000046917 1.00@ \$35.3200 Each Net Amount = \$35.32 Tax Amount = \$0.00 Total = \$35.32 501-0-0000-0311 Suspense \$35.32		
Morte, Paul D Do	8476	\$358.91
Invoice# 025393 \$358.91 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# WINK10252010 Risk Mgmt 1.00@ \$358.9100 Each Net Amount = \$358.91 Tax Amount = \$0.00 Total = \$358.91 219-1-1054-2621 0CM108 Workers Compensation / Medical Expenses \$358.91		
Motorola	1824	\$2,560.00
Invoice# 024695 for Purchase Order# 002103 \$2,560.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 76406707 repairs of MOC520GA and 1MW800 monitors 1.00@ \$2560.0000 Each Net Amount = \$2,560.00 Tax Amount = \$0.00 Total = \$2,560.00 001-2-2200-2531 R & M / Machinery & Equipment \$2,560.00		
Motorola	13644	\$10,108.75
Invoice# 023801 for Purchase Order# 001930 \$10,108.75 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 13814489 Supervisory handheld 800 MHZ radio, trunking software, 2 year repair/maintenance contract, and charger 1.00@ \$2936.9000 Each Net Amount = \$2,936.90 Tax Amount = \$0.00 Total = \$2,936.90 502-3-3510-4203 Operating Supplies / Equipment <\$5000 \$2,936.90 Supervisory handheld 800 MHZ radio 1.00@ \$2936.9000 Each Net Amount = \$2,936.90 Tax Amount = \$0.00 Total = \$2,936.90 502-3-3520-4203 Operating Supplies / Equipment <\$5000 \$2,936.90 Supervisory handheld 800 MHZ radio 1.00@ \$2936.9000 Each Net Amount = \$2,936.90 Tax Amount = \$0.00 Total = \$2,936.90 502-3-3530-4203 Operating Supplies / Equipment <\$5000 \$2,936.90 800 MHZ radio system for Unit 443 1.00@ \$1298.0500 Each Net Amount = \$1,298.05 Tax Amount = \$0.00 Total = \$1,298.05 502-3-3530-4203 Operating Supplies / Equipment <\$5000 \$1,298.05		
Moukaddem , Ali	25049	\$34.00
Invoice# 025189 \$34.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# RM120210MB-SETT General Liability Claim Settlement L0SD72 9/1/2010 Solid Waste truck ran over trash can and destroyed it. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 208-1-1054-2641 General Liability Claims \$34.00		

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Vendor Name	Vendor#	Total
MV Transportation, Inc	10495	\$155,247.98

Invoice# 025223 for Purchase Order# 000299 \$91,922.00

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 191110-02

TRANSPORTATION SERVICES / BUS SERVICES 91922.00@ \$1.0000 Each Net Amount = \$91,922.00 Tax Amount = \$0.00 Total = \$91,922.00
210-1-1014-2135 Service Contracts / Other Service Contracts \$91,922.00

Invoice# 025224 for Purchase Order# 000299 \$16,222.00

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 191110-02

TRANSPORTATION SERVICES / BUS SERVICES 3244.00@ \$1.0000 Each Net Amount = \$3,244.00 Tax Amount = \$0.00 Total = \$3,244.00
210-1-1014-2135 Service Contracts / Other Service Contracts \$3,244.00

MISC SERVICES / MAINT. AGREEMENTS 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00
611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$12,978.00

Invoice# 025225 for Purchase Order# 000299 \$21,652.89

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 30637

TRANSPORTATION SERVICES / BUS SERVICES 10826.44@ \$1.0000 Each Net Amount = \$10,826.44 Tax Amount = \$0.00 Total = \$10,826.44
210-1-1014-2135 Service Contracts / Other Service Contracts \$10,826.44

TRANSPORTATION SERVICES / BUS SERVICES 10826.45@ \$1.0000 Each Net Amount = \$10,826.45 Tax Amount = \$0.00 Total = \$10,826.45
611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$10,826.45

Invoice# 025227 for Purchase Order# 000299 \$14,435.03

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 30637

TRANSPORTATION SERVICES / BUS SERVICES 2887.01@ \$1.0000 Each Net Amount = \$2,887.01 Tax Amount = \$0.00 Total = \$2,887.01
210-1-1014-2135 Service Contracts / Other Service Contracts \$2,887.01

MISC SERVICES / MAINT. AGREEMENTS 11548.02@ \$1.0000 Each Net Amount = \$11,548.02 Tax Amount = \$0.00 Total = \$11,548.02
611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$11,548.02

Invoice# 025229 for Purchase Order# 001920 \$11,016.06

Effective Date: 12/03/2010

Invoice Type: P

Vendor Invoice# 30826

Unleaded fuel for public transit fleet per contract with MV Transportation approved by CC 12/16/2008. MV will pass through 100% of fuel costs from outside vendors for reimbursement from the City. 1.00@ \$4147.8100 Each Net Amount = \$4,147.81 Tax Amount = \$0.00 Total = \$4,147.81

611-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,147.81

Diesel fuel for public transit fleet per contract with MV Transportation approved by CC 12/16/2008. MV will pass through 100% of fuel costs from outside vendors for reimbursement from the City. 1.00@ \$6868.2500 Each Net Amount = \$6,868.25 Tax Amount = \$0.00 Total = \$6,868.25

611-1-1014-4102 Motor Vehicle Supplies / Diesel \$6,868.25

New Horizons Clc of KC	7317	\$800.00
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Invoice# 024890 for Purchase Order# 002172 \$800.00

Effective Date: 11/30/2010

Invoice Type: R

Vendor Invoice# 297724

Two Microsoft 2778 SQL Queries Training Classes for Utilities Personnel. (Mike and Renee) 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00

501-7-7100-2030 Educational / Conferences & Seminars \$800.00

Nextel Communications	9127	\$369.57
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Vendor Name	Vendor#	Total
Invoice# 024867 \$369.57 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 464120836-1010 Oct. 9 through Nov. 8 nextel phone bill. 1.00@ \$369.5700 Each Net Amount = \$369.57 Tax Amount = \$0.00 Total = \$369.57 631-6-6410-2420 Communications / Telephone \$8.79 631-6-6610-2420 Communications / Telephone \$52.79 001-1-1032-2432 Utilities / Telephone \$127.59 001-1-1034-2432 Utilities / Telephone \$180.40		
O'Reilly Automotive Inc	3969	\$241.09
Invoice# 024804 for Purchase Order# 001914 \$24.72 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140496195 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$24.7200 Each Net Amount = \$24.72 Tax Amount = \$0.00 Total = \$24.72 504-3-3210-4721 Cost of Sales / Parts \$24.72		
Invoice# 024805 for Purchase Order# 001914 \$36.44 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140495698 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$36.4400 Each Net Amount = \$36.44 Tax Amount = \$0.00 Total = \$36.44 504-3-3210-4721 Cost of Sales / Parts \$36.44		
Invoice# 024806 for Purchase Order# 001914 \$-36.44 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140495705 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$-36.4400 Each Net Amount = \$-36.44 Tax Amount = \$0.00 Total = \$-36.44 504-3-3210-4721 Cost of Sales / Parts \$-36.44		
Invoice# 024807 for Purchase Order# 001914 \$124.10 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140496173 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$124.1000 Each Net Amount = \$124.10 Tax Amount = \$0.00 Total = \$124.10 504-3-3210-4721 Cost of Sales / Parts \$124.10		
Invoice# 024808 for Purchase Order# 001914 \$19.54 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140496270 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4721 Cost of Sales / Parts \$19.54		
Invoice# 024809 for Purchase Order# 001914 \$4.58 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140495171 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 504-3-3210-4721 Cost of Sales / Parts \$4.58		
Invoice# 024812 for Purchase Order# 001914 \$10.99 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140495722 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 504-3-3210-4721 Cost of Sales / Parts \$10.99		

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Vendor Name	Vendor#	Total
<p>Invoice# 024813 for Purchase Order# 001914 \$9.89 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 0140495411 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 504-3-3210-4721 Cost of Sales / Parts \$9.89</p> <p>Invoice# 025178 for Purchase Order# 001914 \$19.59 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 0140498855 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59</p> <p>Invoice# 025183 for Purchase Order# 001914 \$27.68 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 0140498412 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive 2% discount. 1.00@ \$27.6800 Each Net Amount = \$27.68 Tax Amount = \$0.00 Total = \$27.68 504-3-3210-4721 Cost of Sales / Parts \$27.68</p>		
Olathe Tractor & Equipment	2985	\$1,126.56
<p>Invoice# 024866 for Purchase Order# 002080 \$1,126.56 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 189502 Fuel injectors and seals and hardware/washers for Unit 232. 1.00@ \$1126.5600 Each Net Amount = \$1,126.56 Tax Amount = \$0.00 Total = \$1,126.56 504-3-3210-4721 Cost of Sales / Parts \$1,126.56</p>		
Olsen , John	25041	\$69.95
<p>Invoice# 024763 \$69.95 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# RM112910MB-SETT General Liability Settlement L0SD75 10/19/2010 Solid Waste dept hooked trash can to lift and it broke the trash can that the citizen had purchased. 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 208-1-1054-2641 L0SD75 General Liability Claims \$69.95</p>		
Olsson Associates - Overland Park	14636	\$6,010.28
<p>Invoice# 024770 for Purchase Order# 000250 \$6,010.28 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 150365 PROFESSIONAL SERVICES / ENGINEERING 1.00@ \$6010.2800 Each Net Amount = \$6,010.28 Tax Amount = \$0.00 Total = \$6,010.28 400-3-3000-2141 PW0823 Professional Services / Engineering Services \$6,010.28</p>		
OrthoKansas PA	846	\$6,453.09
<p>Invoice# 025382 \$151.33 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# AFFU10042010 Risk Mgmt 1.00@ \$151.3300 Each Net Amount = \$151.33 Tax Amount = \$0.00 Total = \$151.33 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$151.33</p> <p>Invoice# 025383 \$151.33 Effective Date: 12/02/2010</p>		

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Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# AFFU10112010

Risk Mgmt 1.00@ \$151.3300 Each Net Amount = \$151.33 Tax Amount = \$0.00 Total = \$151.33

219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$151.33

Invoice# 025386 \$605.50

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# BARK10112010

Risk Mgmt 1.00@ \$605.5000 Each Net Amount = \$605.50 Tax Amount = \$0.00 Total = \$605.50

219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$605.50

Invoice# 025387 \$11.20

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# ELKI10132010

Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20

219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$11.20

Invoice# 025388 \$5,036.73

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# HUTT10182010

Risk Mgmt 1.00@ \$5036.7300 Each Net Amount = \$5,036.73 Tax Amount = \$0.00 Total = \$5,036.73

219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$5,036.73

Invoice# 025389 \$485.80

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# HUTT10182010

Risk Mgmt 1.00@ \$485.8000 Each Net Amount = \$485.80 Tax Amount = \$0.00 Total = \$485.80

219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$485.80

Invoice# 025391 \$11.20

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# OGLE10132010

Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20

219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$11.20

Pace Analytical Services, Inc

9160

\$3,068.00

Invoice# 024616 for Purchase Order# 001124 \$53.00

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 106083889

This PO is to be used for water and wastewater analyses. 53.00@ \$1.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00

501-7-7510-2335 Other / Water Analysis \$53.00

Invoice# 024613 for Purchase Order# 001983 \$1,005.00

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 106083892

Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$1005.0000 Each Net Amount =

\$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00

604-3-3400-2147 Professional Services / Other \$1,005.00

Invoice# 024614 for Purchase Order# 001983 \$1,005.00

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 106083891

Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$1005.0000 Each Net Amount =

\$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00

604-3-3400-2147 Professional Services / Other \$1,005.00

Invoice# 024615 for Purchase Order# 001983 \$1,005.00

Effective Date: 11/23/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 106083890 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$1005.0000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 604-3-3400-2147 Professional Services / Other \$1,005.00		
Patz Jr, Theodore & George H Pearson III Atty	25043	\$10,952.76
Invoice# 024872 for Purchase Order# 002174 \$10,952.76 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# RM113010MB-SETT Workers Compensation Settlement 9UT069 Risk Management negotiated settlement of work comp claim, details contained in risk management file. 1.00@ \$10952.7600 Each Net Amount = \$10,952.76 Tax Amount = \$0.00 Total = \$10,952.76 219-1-1054-2630 9UT069 Workers Compensation / Compensation \$10,952.76		
Payment Processing Center	25054	\$516.74
Invoice# 025427 \$516.74 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$516.7400 Each Net Amount = \$516.74 Tax Amount = \$0.00 Total = \$516.74 701-0-0000-2213 Insurance \$516.74		
Pem, Ryann	13734	\$83.00
Invoice# 025266 \$83.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# PE120210LC-REIM Career Fair and SHRM State Conference mileage reimbursement for Ryann Pem. Please give Check to Ryann Pem 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 001-1-1053-2021 Travel / Mileage Reimbursement \$83.00		
Penny's Concrete, Inc.	868	\$3,738.30
Invoice# 024923 for Purchase Order# 000840 \$517.20 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 382445 BLANKET PO FOR CONCRETE - 11/17/10-4yds 8sk granite w/fibers, transfer fee & winter chg 1.00@ \$517.2000 Each Net Amount = \$517.20 Tax Amount = \$0.00 Total = \$517.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$517.20		
Invoice# 024918 for Purchase Order# 001329 \$1,073.70 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 381986 Blanket PO for concrete materials - July-Aug - 11/09/10- 9yds 8 sk granite with fibers & winter charge. 1.00@ \$1073.7000 Each Net Amount = \$1,073.70 Tax Amount = \$0.00 Total = \$1,073.70 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,073.70		
Invoice# 024919 for Purchase Order# 001329 \$596.50 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 382102 Blanket PO for concrete materials - July-Aug 11/10/2010-5 yds 8 sk granite with fibers & winter chg 1.00@ \$596.5000 Each Net Amount = \$596.50 Tax Amount = \$0.00 Total = \$596.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$596.50		
Invoice# 024922 for Purchase Order# 001329 \$1,550.90 Effective Date: 11/30/2010		

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Status = BOTH

Due Date = 12/07/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 382365 Blanket PO for concrete materials - July-Aug 11/16/2010-13 yds 8 sk granite w/fibers & winter chg 1.00@ \$1550.9000 Each Net Amount = \$1,550.90 Tax Amount = \$0.00 Total = \$1,550.90 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,550.90		
Pepsi Beverages Company	870	\$470.01
Invoice# 024740 for Purchase Order# 001633 \$470.01 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 22905551 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1.00@ \$470.0100 Each Net Amount = \$470.01 Tax Amount = \$0.00 Total = \$470.01 506-4-4910-4702 Cost Of Sales / Sodas \$470.01		
POGUE RONALD D	11000 1452	\$50.12
Invoice# 024969 \$50.12 Effective Date: 11/22/2010 Invoice Type: B Vendor Invoice# 000184925 UB CR REFUND-FINALS 000387846 1.00@ \$50.1200 Each Net Amount = \$50.12 Tax Amount = \$0.00 Total = \$50.12 501-0-0000-0311 Suspense \$50.12		
Preferred Lawn Service	11144	\$660.00
Invoice# 025269 \$660.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 20402 Clips and tabs for Outdoor lighting 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$660.00		
Professional Treatment	14222	\$405.00
Invoice# 024927 \$405.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$405.00		
Quest Diagnostics	14718	\$61.54
Invoice# 025392 \$61.54 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# RAY08172010 Risk Mgmt 1.00@ \$61.5400 Each Net Amount = \$61.54 Tax Amount = \$0.00 Total = \$61.54 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$61.54		
Rachell Hicks	12001 385	\$100.00
Invoice# 024690 \$100.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 2009TF0002247LF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		

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Vendor Name	Vendor#	Total
Radiologic Professional Services PA	487	\$35.68
Invoice# 025384 \$14.04 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# ALBI10212010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OSD109 Workers Compensation / Medical Expenses \$14.04 Invoice# 025390 \$21.64 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# LEAC10192010 Risk Mgmt 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 219-1-1054-2621 OFD113 Workers Compensation / Medical Expenses \$21.64		
RD Johnson Excavating Co Inc	442	\$103,813.62
Invoice# 024684 for Purchase Order# 001719 \$103,813.62 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# PW0929-01 For Construction of 2009 CDBG Sidewalk Gap Program 1.00@ \$103813.6200 Each Net Amount = \$103,813.62 Tax Amount = \$0.00 Total = \$103,813.62 631-6-6609-6150 PW0929 Sidewalks/Streets / Various NBHD Sidewalks \$103,813.62		
Rector, David C	8720	\$50.00
Invoice# 025165 \$50.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# FM113010MB-REIM EMS Registration 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2037 Educational / Other Educational Expense \$50.00		
Retail Sales (Water Sold)	6632	\$16,457.75
Invoice# 025282 \$16,457.75 Effective Date: 12/28/2010 Invoice Type: P Vendor Invoice# 6033500F01-1110 Tax Account 004-48603350F01 1.00@ \$16457.7500 Each Net Amount = \$16,457.75 Tax Amount = \$0.00 Total = \$16,457.75 501-0-0000-2411 Sales Tax-City \$2,807.38 501-0-0000-2412 Sales Tax-State \$11,564.79 501-0-0000-2413 Sales Tax-County \$1,828.58 501-7-7100-2336 Other / Compensating Tax \$257.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,412.43
Invoice# 024750 \$2,412.43 Effective Date: 11/26/2010 Invoice Type: P Vendor Invoice# 6033520F02-1010 Tax Account 004-486033520-F02 October 2010 Charges 1.00@ \$2412.4300 Each Net Amount = \$2,412.43 Tax Amount = \$0.00 Total = \$2,412.43 506-0-0000-2412 Sales Tax-State \$2,373.12 211-0-0000-2412 Sales Tax-State \$39.31		

Richard League

15000|104

\$422.41

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 024722 \$422.41 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 100004679 AMB Refund-06/24/10 1.00@ \$422.4100 Each Net Amount = \$422.41 Tax Amount = \$0.00 Total = \$422.41 001-2-2200-7000 Refunds \$422.41</p>		
RLCC INC	11000 1474	\$440.85
<p>Invoice# 025337 \$440.85 Effective Date: 12/01/2010 Invoice Type: B Vendor Invoice# 000200370 UB CR REFUND 000360688 1.00@ \$440.8500 Each Net Amount = \$440.85 Tax Amount = \$0.00 Total = \$440.85 501-0-0000-0311 Suspense \$440.85</p>		
Roberts, Jessica	14787	\$106.54
<p>Invoice# 024752 \$106.54 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# DS112310SM-REIM Travel Reimbursement 11/16/10-11/19/10 Hutchinson, KS-Kansas NAHRO Fall Conference 1.00@ \$106.5400 Each Net Amount = \$106.54 Tax Amount = \$0.00 Total = \$106.54 631-6-6610-2030 Educational / Conferences & Seminars \$106.54</p>		
Rogers , Allen	24193	\$723.00
<p>Invoice# 023018 \$723.00 Effective Date: 11/15/2010 Invoice Type: R Vendor Invoice# PW111510MB-1110 Cobra payment for November 2010 per contract. Cell phone payment for November 2010 per contract. 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00</p>		
RTI Consultants, Inc	4963	\$2,400.00
<p>Invoice# 025203 for Purchase Order# 002193 \$800.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 9656 Roof repairs and report for council on aging 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3040-2536 DCSC10 R & M / Building Repairs \$800.00</p>		
<p>Invoice# 025206 for Purchase Order# 002194 \$800.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 9657 roof repairs and condition report for traffic division building 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3040-2536 TRAF10 R & M / Building Repairs \$800.00</p>		
<p>Invoice# 025207 for Purchase Order# 002195 \$800.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 9655 Roof repairs and condition report for City Hall Slate roof 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3040-2536 CH10 R & M / Building Repairs \$800.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 023754 for Purchase Order# 000423 \$233.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 160612 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 233.00@ \$1.0000 Each Net Amount = \$233.00 Tax Amount = \$0.00 Total = \$233.00 501-7-7100-2420 Communications / Telephone \$233.00		
Invoice# 023755 for Purchase Order# 000423 \$99.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 160737 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 99.00@ \$1.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7100-2420 Communications / Telephone \$99.00		
Invoice# 023756 for Purchase Order# 000423 \$238.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 160858 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 238.00@ \$1.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 501-7-7100-2420 Communications / Telephone \$238.00		
Invoice# 023758 for Purchase Order# 000423 \$251.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 161059 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 251.00@ \$1.0000 Each Net Amount = \$251.00 Tax Amount = \$0.00 Total = \$251.00 501-7-7100-2420 Communications / Telephone \$251.00		
Invoice# 023759 for Purchase Order# 000423 \$234.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 161176 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 234.00@ \$1.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 501-7-7100-2420 Communications / Telephone \$234.00		
Rueschhoff Locksmith	13396	\$269.40
Invoice# 023663 \$149.70 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 39483 quarterly alarm monitoring fee 1.00@ \$149.7000 Each Net Amount = \$149.70 Tax Amount = \$0.00 Total = \$149.70 001-1-1090-2147 Professional Services / Other \$149.70		
Invoice# 023666 \$119.70 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 44332 quarterly alarm monitoring fee 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 001-1-1090-2147 Professional Services / Other \$119.70		
Rural Water District No 1	930	\$42.80
Invoice# 024881 \$42.80 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 90-1110 Water Charges-ID90 November 2010 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		

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Vendor Name	Vendor#	Total
Safety Remedy Inc	9251	\$27.60
Invoice# 023803 \$27.60 Effective Date: 11/19/2010 Invoice Type: R Vendor Invoice# 090767 safety supplies 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$27.60		
SBC Long Distance	12366	\$591.78
Invoice# 024628 \$591.78 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 811819224-1010 Long Distance-ID 312757 1.00@ \$591.7800 Each Net Amount = \$591.78 Tax Amount = \$0.00 Total = \$591.78 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.15 001-1-1070-2420 Communications / Telephone \$267.21 502-3-3510-2420 Communications / Telephone \$6.86 502-3-3530-2420 Communications / Telephone \$15.11 504-3-3210-2432 Utilities / Telephone \$20.76 506-4-4910-2432 Utilities / Telephone \$16.86 001-2-2200-2420 Communications / Telephone \$48.49 001-1-1090-2420 Communications / Telephone \$20.18 501-7-7210-2420 Communications / Telephone \$25.14 501-7-7310-2420 Communications / Telephone \$4.60 501-7-7220-2420 Communications / Telephone \$0.10 211-4-4180-2432 Utilities / Telephone \$13.66 001-4-4010-2420 Communications / Telephone \$5.87 001-2-2110-2420 Communications / Telephone \$1.49 001-2-2130-2420 Communications / Telephone \$45.84 001-2-2120-2420 Communications / Telephone \$79.86 001-2-2141-2420 Communications / Telephone \$1.71 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$3.24 001-2-2144-2420 Communications / Telephone \$7.85 001-2-2150-2420 Communications / Telephone \$2.14 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$2.27 503-3-2310-2420 Communications / Telephone \$2.39		
SBC-Charges	12874	\$15,671.70

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Vendor Name	Vendor#	Total
<p>Invoice# 024657 \$15,671.70 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 913A1900660110-1010 AT&T Monthly line charges Oct 2010 ACCT 913A1900660110 1.00@ \$15671.7000 Each Net Amount = \$15,671.70 Tax Amount = \$0.00 Total = \$15,671.70 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$9,816.76 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$1,518.93 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$115.12 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$827.69 502-3-3510-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$183.23 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6409-2420 Communications / Telephone \$86.35</p>		
SBC-Tech	12801	\$1,406.35
<p>Invoice# 024660 \$37.47 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 0577219317001-1110 Monthly AT&T data line Nov charges; Kasold water tower; phone-inv 0577219317001-1110 1.00@ \$37.4700 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47 501-7-7410-2420 Communications / Telephone \$37.47</p>		
<p>Invoice# 024661 \$1,227.34 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 78583087376523-1110 AT&T monthly data circuit charges; WWTP ISDN PRI Nov 2010; phone acct: 78583087376523 1.00@ \$1227.3400 Each Net Amount = \$1,227.34 Tax Amount = \$0.00 Total = \$1,227.34 501-7-7310-2420 Communications / Telephone \$1,227.34</p>		
<p>Invoice# 024680 \$141.54 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 7858432473-1110 Farmland - land line phone "acct-78584324734540" 141.54@ \$1.0000 Each Net Amount = \$141.54 Tax Amount = \$0.00 Total = \$141.54 604-3-3400-2432 Utilities / Telephone \$141.54</p>		
Scott Hansher	25000 145	\$37.13

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Vendor Name	Vendor#	Total
Invoice# 025329 \$37.13 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 000025210 UB CR Refund-Finals 000340338 Reissued ck 311328 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13 501-0-0000-0311 Suspense \$37.13		
Secretary of State	669	\$25.00
Invoice# 025133 \$25.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 70212000N Notary Application Filing Fee: Damon Thomas 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Sharrone Ponds	13000 168	\$80.00
Invoice# 024674 \$80.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 703829-POND Refund-Transfer from Hoopsters 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$80.00		
Shepard , Harold C	25045	\$6,000.00
Invoice# 024935 for Purchase Order# 002159 \$6,000.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# PW113010CS Easement For Storm Water improvement @ 6th Street and College Motel 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 505-3-3910-6060 PW1024 Land Acquisition/Easement \$6,000.00		
SHESA LOUIS	11000 1468	\$49.61
Invoice# 024989 \$49.61 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000019905 UB CR REFUND-FINALS 000372638 1.00@ \$49.6100 Each Net Amount = \$49.61 Tax Amount = \$0.00 Total = \$49.61 501-0-0000-0311 Suspense \$49.61		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$7,618.00

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Vendor Name	Vendor#	Total
Invoice# 024757 for Purchase Order# 001948 \$54.00 Effective Date: 11/26/2010 Invoice Type: R Vendor Invoice# B00166461		
FQC-02453; Windows Enterprise Upgrade w/SA (Per Quote 4019022) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
FYC-00023; Windows 7 Enterprise DVD 32-Bit Version; (Per Quote 4019022) 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00		
001-1-1070-4004 Supplies / Software \$27.00		
FYC-00080; Windows 7 Enterprise DVD 64-Bit Version; (Per Quote 4019022) 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00		
001-1-1070-4004 Supplies / Software \$27.00		
D87-01099; Microsoft VISIO Prof. w/SA; (Per Quote 3892023); NOTE: Please use Microsoft Enrollment #3373023 for City of Lawrence--Information Systems Parent Program Select 6, 01S67251. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
501-7-7210-4004 Supplies / Software \$0.00		
501-7-7310-4004 Supplies / Software \$0.00		
501-7-7410-4004 Supplies / Software \$0.00		
Invoice# 024758 for Purchase Order# 001948 \$4,023.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# B00166732		
FQC-02453; Windows Enterprise Upgrade w/SA (Per Quote 4019022) 3.00@ \$227.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00		
001-1-1070-4004 Supplies / Software \$681.00		
FYC-00023; Windows 7 Enterprise DVD 32-Bit Version; (Per Quote 4019022) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
FYC-00080; Windows 7 Enterprise DVD 64-Bit Version; (Per Quote 4019022) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
D87-01099; Microsoft VISIO Prof. w/SA; (Per Quote 3892023); NOTE: Please use Microsoft Enrollment #3373023 for City of Lawrence--Information Systems Parent Program Select 6, 01S67251. 6.00@ \$557.0000 Each Net Amount = \$3,342.00 Tax Amount = \$0.00 Total = \$3,342.00		
501-7-7210-4004 Supplies / Software \$557.00		
501-7-7310-4004 Supplies / Software \$1,671.00		
501-7-7410-4004 Supplies / Software \$1,114.00		
Invoice# 024759 for Purchase Order# 001951 \$587.00 Effective Date: 11/26/2010 Invoice Type: R Vendor Invoice# B00168974		
54026356WT; Adobe Professional (New Licenses) (Per Quote 3841890) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
501-7-7100-4028 Supplies / City Hall Operation \$0.00		
631-6-6410-4004 Supplies / Software \$0.00		
54026691WT; Adobe Professional (Upgrade Licenses) (Per Quote 4003147) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
631-6-6410-4004 Supplies / Software \$0.00		
001-1-1060-4004 Supplies / Software \$0.00		
001-1-1034-4004 Supplies / Software \$0.00		
001-1-1030-4004 Supplies / Software \$0.00		
001-3-3010-4004 Supplies / Software \$0.00		
605080839WT; Adobe CS2 to Suite 5 Design Standard Upgrade (Per Quote 3841955) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1053-4004 Supplies / Software \$0.00		
502-3-3530-4004 Supplies / Software \$0.00		
60507691; Adobe Creative Suite 5 Design Standard Media (Per Quote 3841955) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1053-4004 Supplies / Software \$0.00		
502-3-3530-4004 Supplies / Software \$0.00		
605069781WT; Adobe Flash Builder Premium Upgrade License (Per Quote 4039015) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
60506974DG; Adobe Flash Builder Premium Media (Per Quote 4039015) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
605048695WT; Adobe PhotoShop CS5 License (Per Quote 4081040) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
505-3-3910-4004 Supplies / Software \$0.00		
605048765; Adobe PhotoShop CS5 DVD Media (Per Quote 4081040) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
505-3-3910-4004 Supplies / Software \$0.00		
7008031-GovEd; Crystal Reports 2008 Upgrade License (Per Quote 3894943) 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00		
001-1-1070-4004 Supplies / Software \$219.00		
7008030-GovEd; Crystal Reports 2008 New License (Per Quote 3894943) NOTE: For all ADOBE licenses please use existing City of Lawrence Customer ID#: 154743178 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00		
001-1-1070-4004 Supplies / Software \$368.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/26/2010		
Invoice Type: R		
Vendor Invoice# B00167020		
54026356WT; Adobe Professional (New Licenses) (Per Quote 3841890) 2.00@ \$184.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00		
501-7-7100-4028 Supplies / City Hall Operation \$184.00		
631-6-6410-4004 Supplies / Software \$184.00		
54026691WT; Adobe Professional (Upgrade Licenses) (Per Quote 4003147) 6.00@ \$74.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00		
631-6-6410-4004 Supplies / Software \$74.00		
001-1-1060-4004 Supplies / Software \$148.00		
001-1-1034-4004 Supplies / Software \$74.00		
001-1-1030-4004 Supplies / Software \$74.00		
001-3-3010-4004 Supplies / Software \$74.00		
650580839WT; Adobe CS2 to Suite 5 Design Standard Upgrade (Per Quote 3841955) 2.00@ \$553.0000 Each Net Amount = \$1,106.00 Tax Amount = \$0.00 Total = \$1,106.00		
001-1-1053-4004 Supplies / Software \$553.00		
502-3-3530-4004 Supplies / Software \$553.00		
65057691; Adobe Creative Suite 5 Design Standard Media (Per Quote 3841955) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1053-4004 Supplies / Software \$0.00		
502-3-3530-4004 Supplies / Software \$0.00		
65069781WT; Adobe Flash Builder Premium Upgrade License (Per Quote 4039015) 1.00@ \$391.0000 Each Net Amount = \$391.00 Tax Amount = \$0.00 Total = \$391.00		
001-1-1070-4004 Supplies / Software \$391.00		
65069674DG; Adobe Flash Builder Premium Media (Per Quote 4039015) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
65048695WT; Adobe PhotoShop CS5 License (Per Quote 4081040) 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00		
505-3-3910-4004 Supplies / Software \$553.00		
65048765; Adobe PhotoShop CS5 DVD Media (Per Quote 4081040) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
505-3-3910-4004 Supplies / Software \$0.00		
7008031-GovEd; Crystal Reports 2008 Upgrade License (Per Quote 3894943) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
7008030-GovEd; Crystal Reports 2008 New License (Per Quote 3894943) NOTE: For all ADOBE licenses please use existing City of Lawrence Customer ID#: 154743178 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
Invoice# 024761 for Purchase Order# 001951 \$92.00		
Effective Date: 11/26/2010		
Invoice Type: R		
Vendor Invoice# B00169448		
54026356WT; Adobe Professional (New Licenses) (Per Quote 3841890) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
501-7-7100-4028 Supplies / City Hall Operation \$0.00		
631-6-6410-4004 Supplies / Software \$0.00		
54026691WT; Adobe Professional (Upgrade Licenses) (Per Quote 4003147) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
631-6-6410-4004 Supplies / Software \$0.00		
001-1-1060-4004 Supplies / Software \$0.00		
001-1-1034-4004 Supplies / Software \$0.00		
001-1-1030-4004 Supplies / Software \$0.00		
001-3-3010-4004 Supplies / Software \$0.00		
650580839WT; Adobe CS2 to Suite 5 Design Standard Upgrade (Per Quote 3841955) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1053-4004 Supplies / Software \$0.00		
502-3-3530-4004 Supplies / Software \$0.00		
65057691; Adobe Creative Suite 5 Design Standard Media (Per Quote 3841955) 2.00@ \$23.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00		
001-1-1053-4004 Supplies / Software \$23.00		
502-3-3530-4004 Supplies / Software \$23.00		
65069781WT; Adobe Flash Builder Premium Upgrade License (Per Quote 4039015) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
65069674DG; Adobe Flash Builder Premium Media (Per Quote 4039015) 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00		
001-1-1070-4004 Supplies / Software \$23.00		
65048695WT; Adobe PhotoShop CS5 License (Per Quote 4081040) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
505-3-3910-4004 Supplies / Software \$0.00		
65048765; Adobe PhotoShop CS5 DVD Media (Per Quote 4081040) 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00		
505-3-3910-4004 Supplies / Software \$23.00		
7008031-GovEd; Crystal Reports 2008 Upgrade License (Per Quote 3894943) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		
7008030-GovEd; Crystal Reports 2008 New License (Per Quote 3894943) NOTE: For all ADOBE licenses please use existing City of Lawrence Customer ID#: 154743178 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-1-1070-4004 Supplies / Software \$0.00		

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Vendor Name	Vendor#	Total
Smart Building Service, LLC	12320	\$1,582.50
Invoice# 024719 for Purchase Order# 000340 \$867.50 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 5515 MISC SERVICES / JANITORIAL SERVICE 867.50@ \$1.0000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
Invoice# 024859 \$715.00 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# 5509 Contract Cleaning for the Month-Nov. 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6410-2325 Other / Other Contractual Service \$178.75		
SMITH JOSH K	11000 1467	\$19.95
Invoice# 024988 \$19.95 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000020775 UB CR REFUND-FINALS 000331638 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 501-0-0000-0311 Suspense \$19.95		
SOETAERT EMILY JOYCE	11000 1461	\$40.17
Invoice# 024981 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000012860 UB DEPOSIT REFUND -- 0000 000385978 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Southwest NAHRO	1281	\$100.00
Invoice# 024858 \$100.00 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# DS112910MS Southwest NAHRO Winter Committee Registration for T. Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6610-2030 Educational / Conferences & Seminars \$100.00		
Sport Supply Group Inc	25019	\$822.00
Invoice# 025212 for Purchase Order# 002007 \$822.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 93749211 Parks & Recreation - 12x35 tarps for dugout covers at Holcom Complex 4.00@ \$205.5000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$822.00		
Staples	14779	\$410.83
Invoice# 024605 for Purchase Order# 001984 \$57.12 Effective Date: 11/23/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 105360260		
OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$57.1200 Each Net Amount = \$57.12 Tax Amount = \$0.00		
Total = \$57.12		
502-3-3510-4001 Supplies / Office Supplies \$28.56		
502-3-3520-4001 Supplies / Office Supplies \$28.56		
Invoice# 024606 for Purchase Order# 001984 \$11.40		
Effective Date: 11/23/2010		
Invoice Type: R		
Vendor Invoice# 105369157		
OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00		
Total = \$11.40		
502-3-3510-4001 Supplies / Office Supplies \$5.70		
502-3-3520-4001 Supplies / Office Supplies \$5.70		
Invoice# 024685 \$184.64		
Effective Date: 11/24/2010		
Invoice Type: R		
Vendor Invoice# 105369930		
misc office supplies 1.00@ \$184.6400 Each Net Amount = \$184.64 Tax Amount = \$0.00 Total = \$184.64		
001-1-1090-4001 Supplies / Office Supplies \$184.64		
Invoice# 024764 \$25.66		
Effective Date: 11/29/2010		
Invoice Type: R		
Vendor Invoice# 105493314		
office supplies 1.00@ \$25.6600 Each Net Amount = \$25.66 Tax Amount = \$0.00 Total = \$25.66		
001-1-1030-4001 Supplies / Office Supplies \$25.66		
Invoice# 024765 \$75.32		
Effective Date: 11/29/2010		
Invoice Type: R		
Vendor Invoice# 105493711		
office supplies 1.00@ \$75.3200 Each Net Amount = \$75.32 Tax Amount = \$0.00 Total = \$75.32		
001-1-1030-4001 Supplies / Office Supplies \$75.32		
Invoice# 024869 \$21.82		
Effective Date: 11/29/2010		
Invoice Type: R		
Vendor Invoice# 105521362		
2011 Calendars for D. Johnson & J. Wyatt 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82		
001-1-1032-4001 Supplies / Office Supplies \$21.82		
Invoice# 024870 \$65.16		
Effective Date: 11/29/2010		
Invoice Type: R		
Vendor Invoice# 105521195		
2011 Calendars, batteries 1.00@ \$65.1600 Each Net Amount = \$65.16 Tax Amount = \$0.00 Total = \$65.16		
631-6-6410-4001 Supplies / Office Supplies \$25.50		
001-1-1034-4001 Supplies / Office Supplies \$29.70		
001-1-1032-4001 Supplies / Office Supplies \$9.96		
Invoice# 024920 for Purchase Order# 001984 \$-17.76		
Effective Date: 11/30/2010		
Invoice Type: R		
Vendor Invoice# 105659846		
OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$-17.7600 Each Net Amount = \$-17.76 Tax Amount = \$0.00		
Total = \$-17.76		
502-3-3510-4001 Supplies / Office Supplies \$-8.88		
502-3-3520-4001 Supplies / Office Supplies \$-8.88		

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Vendor Name	Vendor#	Total
Invoice# 024921 for Purchase Order# 001984 \$-12.53 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 105659845 OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$-12.5300 Each Net Amount = \$-12.53 Tax Amount = \$0.00 Total = \$-12.53 502-3-3510-4001 Supplies / Office Supplies \$-6.26 502-3-3520-4001 Supplies / Office Supplies \$-6.27		
STATIC HAIR SALON	11000 1456	\$112.47
Invoice# 024976 \$112.47 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000023460 UB DEPOSIT REFUND -- 0000 000334020 1.00@ \$112.4700 Each Net Amount = \$112.47 Tax Amount = \$0.00 Total = \$112.47 501-0-0000-0311 Suspense \$112.47		
Steel and Pipe Supply Co Inc	6980	\$5,462.60
Invoice# 024607 for Purchase Order# 002111 \$5,462.60 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 91437242 metal SUPPLIES FOR MAINT OPERATIONS (DUMPSTER REPAIRS)- 14G SHEET METAL 4X10 1.00@ \$3083.6000 Each Net Amount = \$3,083.60 Tax Amount = \$0.00 Total = \$3,083.60 502-3-3520-4032 Supplies / Traffic Signal Supplies \$3,083.60 metal SUPPLIES FOR MAINT OPERATIONS (DUMPSTER REPAIRS)- 5X10 14G SHEET METAL 1.00@ \$1186.0000 Each Net Amount = \$1,186.00 Tax Amount = \$0.00 Total = \$1,186.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$1,186.00 metal SUPPLIES FOR MAINT OPERATIONS (DUMPSTER REPAIRS) - FLAT STOCK 1.00@ \$122.3000 Each Net Amount = \$122.30 Tax Amount = \$0.00 Total = \$122.30 502-3-3520-4032 Supplies / Traffic Signal Supplies \$122.30 metal SUPPLIES FOR MAINT OPERATIONS (DUMPSTER REPAIRS)- ANGLE IRON 1.00@ \$224.4000 Each Net Amount = \$224.40 Tax Amount = \$0.00 Total = \$224.40 502-3-3520-4032 Supplies / Traffic Signal Supplies \$224.40 metal SUPPLIES FOR MAINT OPERATIONS (DUMPSTER REPAIRS)- COLD ROLL 1.00@ \$213.4000 Each Net Amount = \$213.40 Tax Amount = \$0.00 Total = \$213.40 502-3-3520-4032 Supplies / Traffic Signal Supplies \$213.40 metal SUPPLIES FOR MAINT OPERATIONS (DUMPSTER REPAIRS)- ANGLE IRON 4X4X1/4 1.00@ \$632.9000 Each Net Amount = \$632.90 Tax Amount = \$0.00 Total = \$632.90 502-3-3520-4032 Supplies / Traffic Signal Supplies \$632.90		
Sunflower Broadband	759	\$1,570.09
Invoice# 024755 \$1,500.06 Effective Date: 11/26/2010 Invoice Type: R Vendor Invoice# 02314102-1110 Monthly Fiber Lease Charges for Clinton Water Plant per Contract. 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Invoice# 025213 \$39.99 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 02366987-1210 Monthly cable and DVR charges for channel 25 services. 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Invoice# 025214 \$30.04 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 01779941-1210 Monthly broadband charges for 3rd floor tech room connection 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		

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Vendor Name	Vendor#	Total
Sunrise Garden Center	7642	\$432.20
Invoice# 025208 for Purchase Order# 002006 \$423.25 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 33321 Holiday Poinsettias for City offices - per quote 1.00@ \$423.2500 Each Net Amount = \$423.25 Tax Amount = \$0.00 Total = \$423.25 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$423.25		
Invoice# 025209 for Purchase Order# 002006 \$8.95 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 33353 Holiday Poinsettias for City offices - per quote 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$8.95		
Sysco Food Services of KC , Inc	9053	\$454.87
Invoice# 024678 for Purchase Order# 001828 \$454.87 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 011103315 Food/snack Bar items for Eagle Bend 1.00@ \$351.3700 Each Net Amount = \$351.37 Tax Amount = \$0.00 Total = \$351.37 506-4-4910-4701 Cost Of Sales / Food \$351.37 Non inventory Items for snack bar 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$103.50		
T-Mobile USA, Inc	10321	\$1,508.73
Invoice# 024953 \$1,508.73 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 691011119-1110 Phone Acct-691011119 1.00@ \$1508.7300 Each Net Amount = \$1,508.73 Tax Amount = \$0.00 Total = \$1,508.73 211-4-4100-2135 Service Contracts / Other Service Contracts \$701.20 506-4-4910-2420 Communications / Telephone \$25.41 001-4-4010-2432 Utilities / Telephone \$782.12		
TAYLOR WHITNEY A & FRAN BORGES	11000 1453	\$33.01
Invoice# 024970 \$33.01 Effective Date: 11/22/2010 Invoice Type: B Vendor Invoice# 000097330 UB CR REFUND-FINALS 000315376 1.00@ \$33.0100 Each Net Amount = \$33.01 Tax Amount = \$0.00 Total = \$33.01 501-0-0000-0311 Suspense \$33.01		
TFMComm, Inc.	779	\$6,777.25
Invoice# 023726 \$157.75 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 91479 Labor charges to swap radio out of old transit vehicle into new bus 753 1.00@ \$157.7500 Each Net Amount = \$157.75 Tax Amount = \$0.00 Total = \$157.75 611-1-1014-2534 R & M / Radio Maintenance \$157.75		

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Vendor Name	Vendor#	Total
Invoice# 023727 \$175.75 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 91605 Labor charges to swap radio out of old transit vehicle into new bus 755 1.00@ \$175.7500 Each Net Amount = \$175.75 Tax Amount = \$0.00 Total = \$175.75 611-1-1014-2534 R & M / Radio Maintenance \$175.75		
Invoice# 023761 \$175.75 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 91481 Costs to swap transit radio out of old bus into new bus # 753 1.00@ \$175.7500 Each Net Amount = \$175.75 Tax Amount = \$0.00 Total = \$175.75 611-1-1014-2534 R & M / Radio Maintenance \$175.75		
Invoice# 023871 for Purchase Order# 001647 \$222.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 91606 Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2120-2531 R & M / Machinery & Equipment \$222.00		
Invoice# 023908 for Purchase Order# 001647 \$222.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 91477 Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2120-2531 R & M / Machinery & Equipment \$222.00		
Invoice# 023912 for Purchase Order# 001647 \$35.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 91483 Blanket PO for Patrol Emergency Equipment Repair/Installation Services for Balance of 2010 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 024603 for Purchase Order# 002128 \$5,568.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 91532 Trunking for public transit radios from December 2010 through November 2011 to be paid with state funding. 1.00@ \$5568.0000 Each Net Amount = \$5,568.00 Tax Amount = \$0.00 Total = \$5,568.00 611-1-1014-2325 Other / Other Contractual Service \$5,568.00		
Invoice# 024604 \$105.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 91196 Battery for road supervisor's hand held radio 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 611-1-1014-2534 R & M / Radio Maintenance \$105.00		
Invoice# 024916 for Purchase Order# 000411 \$116.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 91648 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 504-3-3210-2550 R & M / Commercial Repairs \$116.00		
Thoman , Charles	24067	\$54.60
Invoice# 023818 \$54.60 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# MC111910TW-REIM Mileage reimbursement for Cal Thoman 1.00@ \$54.6000 Each Net Amount = \$54.60 Tax Amount = \$0.00 Total = \$54.60 001-1-1090-2021 Travel / Mileage Reimbursement \$54.60		

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Vendor Name	Vendor#	Total
Todd Bird	15000 107	\$475.82
Invoice# 024725 \$475.82 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 100004412 AMB Refund-06/14/2010 1.00@ \$475.8200 Each Net Amount = \$475.82 Tax Amount = \$0.00 Total = \$475.82 001-2-2200-7000 Refunds \$475.82		
Treanor Architects PA	955	\$491.00
Invoice# 024742 \$491.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# 3 Feasibility study for remodel/replacement of Station No. 1. 1.00@ \$491.0000 Each Net Amount = \$491.00 Tax Amount = \$0.00 Total = \$491.00 202-3-3000-2143 FM1001 Professional Services / Architects \$491.00		
Underwriters Laboratories	2301	\$1,520.00
Invoice# 023829 for Purchase Order# 001474 \$1,520.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 163663 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 1520.00@ \$1.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
United Way of Douglas County	1237	\$1,250.72
Invoice# 025415 \$1,250.72 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20101210 PAYROLL SUMMARY 1.00@ \$1250.7200 Each Net Amount = \$1,250.72 Tax Amount = \$0.00 Total = \$1,250.72 701-0-0000-2114 United Way \$1,250.72		
University of Kansas-Continuing Ed	5464	\$135.00
Invoice# 023867 \$135.00 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# LE11023522641I Armorer Training: Matt Weidl 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-2-2120-2030 Educational / Conferences & Seminars \$135.00		
US Lime Company - St Clair	13041	\$3,168.76
Invoice# 025126 for Purchase Order# 000280 \$3,168.76 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 127668 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3168.76@ \$1.0000 Each Net Amount = \$3,168.76 Tax Amount = \$0.00 Total = \$3,168.76 501-7-7220-4008 Supplies / Chemicals \$3,168.76		
Validity Screening Solutions	14736	\$869.00

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Vendor Name	Vendor#	Total
Invoice# 024915 \$869.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 52236 November Validity Background Check Invoice. 1.00@ \$869.0000 Each Net Amount = \$869.00 Tax Amount = \$0.00 Total = \$869.00 211-4-4100-2344 Other / Recruitment \$672.75 501-7-7100-2344 Other / Recruitment \$97.75 631-6-6410-2147 Professional Services / Other \$51.50 001-1-1050-2147 Professional Services / Other \$47.00		
Vance Brothers Inc	989	\$3,687.20
Invoice# 024941 for Purchase Order# 001738 \$276.50 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# IG85109 Blanket PO for asphalt products Sept-Nov 11/16/10-5 ton BM-2 hot mix 1.00@ \$276.5000 Each Net Amount = \$276.50 Tax Amount = \$0.00 Total = \$276.50 214-3-3800-4502 Construction Materials / Asphalt \$276.50		
Invoice# 024939 for Purchase Order# 002092 \$1,759.50 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# ZL38283 Blanket PO for asphalt products including CRS-2 oil for the Durapatch Unit - 11/03/10 - 765 gal CRS- 1.00@ \$1759.5000 Each Net Amount = \$1,759.50 Tax Amount = \$0.00 Total = \$1,759.50 214-3-3800-4502 Construction Materials / Asphalt \$1,759.50		
Invoice# 024940 for Purchase Order# 002092 \$1,651.20 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# ZL38420 Blanket PO for asphalt products including CRS-2 oil for the Durapatch Unit 11/16/10- 688 gal CRS-2 1.00@ \$1651.2000 Each Net Amount = \$1,651.20 Tax Amount = \$0.00 Total = \$1,651.20 214-3-3800-4502 Construction Materials / Asphalt \$1,651.20		
Vanderbilt's #10	3526	\$199.96
Invoice# 024670 for Purchase Order# 001500 \$79.99 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 59557 Blanket PO for Safety Boots & Apparel Aug - Dec 2010-11/03 Tom Orzulak safety shoes 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 023809 for Purchase Order# 002033 \$119.97 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 60643 SHOES AND BOOTS ASRIE TURNER/ SAFETY BOOTS/SHOES 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$60.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$59.97		
Verizon Wireless	10326	\$16,967.68

City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 024601 \$11,422.64 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 785186149-1010 Monthly Verizon bill, phone-inv 785186149-1010, Oct 2010 charges 1.00@ \$11422.6400 Each Net Amount = \$11,422.64 Tax Amount = \$0.00 Total = \$11,422.64 001-1-1020-2420 Communications / Telephone \$756.39 001-1-1025-2420 Communications / Telephone \$53.27 001-1-1032-2432 Utilities / Telephone \$123.19 001-1-1034-2432 Utilities / Telephone \$123.21 001-1-1053-2130 Service Contracts / Office Equip \$53.27 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.01 001-1-1054-2325 Other / Other Contractual Service \$53.27 001-1-1070-2420 Communications / Telephone \$420.08 001-1-1080-2420 Communications / Telephone \$53.27 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,723.44 001-3-3000-2325 Other / Other Contractual Service \$253.51 001-3-3020-2420 Communications / Telephone \$310.51 001-3-3040-2325 Other / Other Contractual Service \$96.53 501-7-7100-2420 Communications / Telephone \$536.94 501-7-7100-4028 Supplies / City Hall Operation \$53.27 501-7-7110-2420 Communications / Telephone \$500.92 501-7-7210-2420 Communications / Telephone \$117.15 501-7-7220-2420 Communications / Telephone \$683.05 501-7-7310-2420 Communications / Telephone \$1,126.55 501-7-7410-2420 Communications / Telephone \$865.07 501-7-7510-2420 Communications / Telephone \$317.97 501-7-7610-2420 Communications / Telephone \$1,077.92 502-3-3510-2420 Communications / Telephone \$318.77 502-3-3520-2420 Communications / Telephone \$265.57 502-3-3530-2420 Communications / Telephone \$213.24 504-3-3210-2135 Service Contracts / Other Service Contracts \$32.93 505-3-3910-2420 Communications / Telephone \$199.82 611-1-1014-2325 Other / Other Contractual Service \$53.52</p>		
<p>Invoice# 025168 for Purchase Order# 000342 \$40.66 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 585658420-1110 TELEPHONE & ACCESSORIES / CELLULAR PHONE - Inv#2489161999 40.66@ \$1.0000 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 001-2-2200-2422 Communications / Cellular \$40.66</p>		
<p>Invoice# 025193 for Purchase Order# 001625 \$5,504.38 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 685790441-1110 Cell Phone Charges for November 2010 ph inv #2491218136 1.00@ \$5504.3800 Each Net Amount = \$5,504.38 Tax Amount = \$0.00 Total = \$5,504.38 001-2-2110-2420 Communications / Telephone \$315.25 001-2-2120-2420 Communications / Telephone \$1,196.87 001-2-2130-2420 Communications / Telephone \$2,015.08 001-2-2141-2420 Communications / Telephone \$936.37 001-2-2142-2420 Communications / Telephone \$98.79 001-2-2143-2420 Communications / Telephone \$108.71 001-2-2144-2420 Communications / Telephone \$88.20 001-2-2150-2420 Communications / Telephone \$312.11 001-2-2160-2420 Communications / Telephone \$332.44 503-2-2320-2420 Communications / Telephone \$100.56</p>		
Vicki Julian	13000 169	\$60.00

Invoice# 024946 \$60.00
Effective Date: 12/01/2010
Invoice Type: R

Vendor Invoice# 704394-JULI

Refund-Holiday Extravaganza 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
211-0-0000-3452 Special Events \$60.00

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Vendor Name	Vendor#	Total
Victor L Phillips Co, The	875	\$1,943.70
Invoice# 024836 for Purchase Order# 001526 \$463.73 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# IT06643 Parts for repair and maintenance of fleet. Blanket PO thru Dec 2010 1.00@ \$463.7300 Each Net Amount = \$463.73 Tax Amount = \$0.00 Total = \$463.73 504-3-3210-4721 Cost of Sales / Parts \$463.73		
Invoice# 024837 for Purchase Order# 002013 \$1,326.14 Effective Date: 11/29/2010 Invoice Type: R Vendor Invoice# IT06679 Park Brake assembly and hardware for Unit 390. 1.00@ \$1326.1400 Each Net Amount = \$1,326.14 Tax Amount = \$0.00 Total = \$1,326.14 504-3-3210-4721 Cost of Sales / Parts \$1,326.14		
Invoice# 025145 for Purchase Order# 002185 \$153.83 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# IT06823 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$153.8300 Each Net Amount = \$153.83 Tax Amount = \$0.00 Total = \$153.83 504-3-3210-4721 Cost of Sales / Parts \$153.83		
Vital Support Systems Inc	14991	\$14,475.80
Invoice# 024756 for Purchase Order# 002048 \$14,475.80 Effective Date: 11/26/2010 Invoice Type: R Vendor Invoice# 43544 WS-C3560E-12SD-S Cisco Catalyst Fiber Switch 1.00@ \$9916.9000 Each Net Amount = \$9,916.90 Tax Amount = \$0.00 Total = \$9,916.90 501-7-7220-2531 R & M / Machinery & Equipment \$4,958.45 501-7-7410-2531 R & M / Machinery & Equipment \$4,958.45 CON-SNT-60E12SDS SmartNet 1.00@ \$1152.0000 Each Net Amount = \$1,152.00 Tax Amount = \$0.00 Total = \$1,152.00 501-7-7220-2531 R & M / Machinery & Equipment \$576.00 501-7-7410-2531 R & M / Machinery & Equipment \$576.00 X2-10GB-LR 10GBase-LR X2 SFP Module 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,240.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,240.00 GLC-SX-MM Cisco 1000Base GE SFP, LC Connectors 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 501-7-7220-2531 R & M / Machinery & Equipment \$155.00 501-7-7410-2531 R & M / Machinery & Equipment \$155.00 GLC-LH-SM Cisco 1000Base-LX/LH SFP Module; (All prices/parts per quote# VSSQ42009-01) 1.00@ \$616.9000 Each Net Amount = \$616.90 Tax Amount = \$0.00 Total = \$616.90 501-7-7220-2531 R & M / Machinery & Equipment \$308.45 501-7-7410-2531 R & M / Machinery & Equipment \$308.45		
VOLEK CHRISTOPHER	11000 1449	\$97.65
Invoice# 024966 \$97.65 Effective Date: 11/22/2010 Invoice Type: B Vendor Invoice# 000025615 UB CR REFUND-FINALS 000330644 1.00@ \$97.6500 Each Net Amount = \$97.65 Tax Amount = \$0.00 Total = \$97.65 501-0-0000-0311 Suspense \$97.65		
WALKER MATT E	11000 1448	\$40.78

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 024965 \$40.78 Effective Date: 11/22/2010 Invoice Type: B Vendor Invoice# 000022090 UB CR REFUND-FINALS 000386538 1.00@ \$40.7800 Each Net Amount = \$40.78 Tax Amount = \$0.00 Total = \$40.78 501-0-0000-0311 Suspense \$40.78		
Walker Uniforms	4428	\$36.05
Invoice# 023591 \$11.70 Effective Date: 11/17/2010 Invoice Type: R Vendor Invoice# 1315814 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70 Invoice# 023681 for Purchase Order# 001249 \$24.35 Effective Date: 11/18/2010 Invoice Type: R Vendor Invoice# 1315824 Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20		
Waste Management Lamptracker Inc	25042	\$1,016.17
Invoice# 025154 for Purchase Order# 002147 \$1,016.17 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 0140500IN fluorescent lamp recycling fee 1016.17@ \$1.0000 Each Net Amount = \$1,016.17 Tax Amount = \$0.00 Total = \$1,016.17 502-3-3530-2376 HHW10 Other / Household Hazardous Waste \$1,016.17		
Water Products, Inc	6863	\$2,133.97
Invoice# 023838 for Purchase Order# 002093 \$328.20 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 0835692IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$328.2000 Each Net Amount = \$328.20 Tax Amount = \$0.00 Total = \$328.20 501-0-0000-0601 Water Plant \$328.20 Invoice# 023839 for Purchase Order# 002093 \$558.24 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 0835693IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$558.2400 Each Net Amount = \$558.24 Tax Amount = \$0.00 Total = \$558.24 501-0-0000-0601 Water Plant \$558.24 Invoice# 023840 for Purchase Order# 002093 \$372.21 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 0835694IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$372.2100 Each Net Amount = \$372.21 Tax Amount = \$0.00 Total = \$372.21 501-0-0000-0601 Water Plant \$372.21		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 024618 for Purchase Order# 002093 \$174.00

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 0836152IN

Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00

501-0-0000-0601 Water Plant \$174.00

Invoice# 024619 for Purchase Order# 002093 \$320.72

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 0836153IN

Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$320.7200 Each Net Amount = \$320.72 Tax Amount = \$0.00 Total = \$320.72

501-0-0000-0601 Water Plant \$320.72

Invoice# 024620 for Purchase Order# 002093 \$380.60

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 0836154IN

Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$380.6000 Each Net Amount = \$380.60 Tax Amount = \$0.00 Total = \$380.60

501-0-0000-0601 Water Plant \$380.60

Watson-Marlow, Inc	12615	\$3,228.46
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Invoice# 024617 for Purchase Order# 001938 \$3,228.46

Effective Date: 11/23/2010

Invoice Type: R

Vendor Invoice# 0193225

GBA KW008 Natural Rubber Hose for SPX25 Pump Part#025020 10.00@ \$318.0000 Each Net Amount = \$3,180.00 Tax Amount = \$0.00 Total = \$3,180.00

501-0-0000-0601 Water Plant \$3,180.00

Freight 1.00@ \$48.4600 Each Net Amount = \$48.46 Tax Amount = \$0.00 Total = \$48.46

501-0-0000-0601 Water Plant \$48.46

Weis Fire & Safety Equip Co, Inc	11086	\$430.36
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Invoice# 024721 \$430.36

Effective Date: 11/24/2010

Invoice Type: R

Vendor Invoice# 110404

Hose Clamp w/ Mounting Bracket 1.00@ \$430.3600 Each Net Amount = \$430.36 Tax Amount = \$0.00 Total = \$430.36

001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$430.36

Westar Energy	463	\$264.91
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Invoice# 024878 \$69.85

Effective Date: 11/30/2010

Invoice Type: R

Vendor Invoice# 5548682001-1110

Electric Services-5548682001 November 2010 Charges 4650 Bauer Brook Ct. St Lt 1.00@ \$69.8500 Each Net Amount = \$69.85 Tax Amount = \$0.00 Total = \$69.85

001-3-3060-2430 Utilities / Electric \$69.85

Invoice# 024880 \$195.06

Effective Date: 11/30/2010

Invoice Type: R

Vendor Invoice# 8806257589-1110

Street Lights-November 2010 4701 Bauer Farms 1.00@ \$195.0600 Each Net Amount = \$195.06 Tax Amount = \$0.00 Total = \$195.06

001-3-3060-2430 Utilities / Electric \$195.06

Westlake Hardware Inc	1022	\$39.99
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City of Lawrence

Open Item Listing (Date: 12/07/2010)

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Vendor Name	Vendor#	Total
Invoice# 023805 for Purchase Order# 000923 \$39.99 Effective Date: 11/22/2010 Invoice Type: R Vendor Invoice# 6520426 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 39.99@ \$1.0000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7610-4020 Supplies / Tools \$39.99		
Willow Domestic Violence Center The	1039	\$1,958.00
Invoice# 024748 \$1,958.00 Effective Date: 11/24/2010 Invoice Type: R Vendor Invoice# FI112410EM-0910 Cash Outlay-September 2010 1.00@ \$1958.0000 Each Net Amount = \$1,958.00 Tax Amount = \$0.00 Total = \$1,958.00 611-5-5100-2859 Other Social Programs \$1,958.00		
Winklmeier, Donald H	14380	\$234.35
Invoice# 025248 \$234.35 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# RM120310MB-TTD TTD for pay period 11/21/2010 to 12/04/2010 1.00@ \$234.3500 Each Net Amount = \$234.35 Tax Amount = \$0.00 Total = \$234.35 504-3-3210-1321 OCM108 TTD/TPD Benefits \$234.35		
WOODY WILLIAM F	11000 1451	\$25.10
Invoice# 024968 \$25.10 Effective Date: 11/22/2010 Invoice Type: B Vendor Invoice# 000115525 UB CR REFUND-FINALS 000356106 1.00@ \$25.1000 Each Net Amount = \$25.10 Tax Amount = \$0.00 Total = \$25.10 501-0-0000-0311 Suspense \$25.10		
Wright, Katherine S LSCS	14633	\$135.00
Invoice# 024931 \$135.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# MC113010CS apf fees paid 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
ZHENG CHUNMEI	11000 1457	\$40.17
Invoice# 024977 \$40.17 Effective Date: 11/29/2010 Invoice Type: B Vendor Invoice# 000096660 UB DEPOSIT REFUND -- 0000 000385168 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
ZIMMER LLOYD	11000 1447	\$77.91

City of Lawrence

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Vendor Name

Vendor#

Total

Invoice# 024964 \$77.91

Effective Date: 11/22/2010

Invoice Type: B

Vendor Invoice# 000013925

UB CR REFUND-FINALS 000375640 1.00@ \$77.9100 Each Net Amount = \$77.91 Tax Amount = \$0.00 Total = \$77.91

501-0-0000-0311 Suspense \$77.91

\$3,329,662.23