

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,421.65

Invoice# 026680 \$14,421.65

Effective Date: 12/20/2010

Invoice Type: R

Vendor Invoice# 010111

January Rent-947 New Hampshire 1.00@ \$14421.6500 Each Net Amount = \$14,421.65 Tax Amount = \$0.00 Total = \$14,421.65
001-1-1065-2327 Other / Leases \$14,421.65

AA Wheel & Truck Supply	6288	\$658.11
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Invoice# 019486 for Purchase Order# 001688 \$113.05

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 620210

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$113.0500 Each Net Amount = \$113.05 Tax Amount = \$0.00
Total = \$113.05
504-3-3210-4721 Cost of Sales / Parts \$113.05

Invoice# 025143 for Purchase Order# 002140 \$462.13

Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 625497

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$462.1300 Each Net Amount = \$462.13 Tax Amount = \$0.00 Total = \$462.13
504-3-3210-4721 Cost of Sales / Parts \$462.13

Invoice# 025279 for Purchase Order# 002140 \$19.08

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 625527

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08
504-3-3210-4721 Cost of Sales / Parts \$19.08

Invoice# 025283 for Purchase Order# 002140 \$63.85

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 625567

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$63.8500 Each Net Amount = \$63.85 Tax Amount = \$0.00 Total = \$63.85
504-3-3210-4721 Cost of Sales / Parts \$63.85

Achon Santiago Manuel Ferreira	12001 428	\$99.00
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Invoice# 026488 \$99.00

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 2009TF0002613LF

bond refund 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00
705-0-0000-2318 Court Bonds Payable \$99.00

Afful , Peter	24182	\$772.64
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Invoice# 026612 \$772.64

Effective Date: 12/17/2010

Invoice Type: R

Vendor Invoice# RM121710MB-TTD

TTD for pay period 12/05/2010 to 12/18/2010 1.00@ \$772.6400 Each Net Amount = \$772.64 Tax Amount = \$0.00 Total = \$772.64
502-3-3510-1321 OSD100 TTD/TPD Benefits \$772.64

Agilent Technologies Inc	24130	\$364.36
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Vendor Name	Vendor#	Total
<p>Invoice# 025450 for Purchase Order# 002042 \$364.36 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 105273079 Blanket Purchase Order for GC/MS Supplies to be used at the Clinton Plant Laboratory through December 2010. 1.00@ \$364.3600 Each Net Amount = \$364.36 Tax Amount = \$0.00 Total = \$364.36 501-7-7510-4035 Supplies / Laboratory Supplies \$364.36</p>		
Amanda Denton	13000 176	\$70.00
<p>Invoice# 026407 \$70.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 706097-DENT Refund-Reservation Change 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-3610 Building Rental \$70.00</p>		
American Design, Inc	11937	\$135.00
<p>Invoice# 026550 \$135.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 364438 Shirt Screen Printing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 503-2-2320-4242 Apparel Allowances / Uniforms \$135.00</p>		
American Red Cross - Lawrence	2191	\$118.00
<p>Invoice# 025756 \$118.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 2637 CPR/Swim Safety Classes 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 211-4-4180-2147 Professional Services / Other \$118.00</p>		
April C Oakes	12001 417	\$19.00
<p>Invoice# 026472 \$19.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0003060CP bond refund 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 705-0-0000-2318 Court Bonds Payable \$19.00</p>		
Aqua Pennsylvania Inc	12416	\$540.00
<p>Invoice# 025443 for Purchase Order# 001935 \$540.00 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 2010734 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</p>		
ASI	9437	\$44,170.91

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Vendor Name	Vendor#	Total
<p>Invoice# 025715 \$723.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# PE121310MS-1110 Flex spending admin Nov 2011 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 701-0-0000-2211 Unreimbursed Medical \$723.00</p> <p>Invoice# 026521 \$43,447.91 Effective Date: 12/01/2010 Invoice Type: P Vendor Invoice# PE121610JD-1110 Medical Care-November 2010 Dependent Care-November 2010 1.00@ \$43447.9100 Each Net Amount = \$43,447.91 Tax Amount = \$0.00 Total = \$43,447.91 701-0-0000-2211 Unreimbursed Medical \$26,294.13 701-0-0000-2212 Dependent Care \$17,153.78</p>		
ASPEN SQUARE MANAGEMENT	11000 1528	\$569.52
<p>Invoice# 026578 \$569.52 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000061225 UB CR REFUND-FINALS 000325612 1.00@ \$569.5200 Each Net Amount = \$569.52 Tax Amount = \$0.00 Total = \$569.52 501-0-0000-0311 Suspense \$569.52</p>		
ASPEN SQUARE MANAGEMENT	11000 1527	\$451.36
<p>Invoice# 026577 \$451.36 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000048795 UB CR REFUND-FINALS 000325612 1.00@ \$451.3600 Each Net Amount = \$451.36 Tax Amount = \$0.00 Total = \$451.36 501-0-0000-0311 Suspense \$451.36</p>		
ASPEN SQUARE MANAGEMENT	11000 1530	\$166.70
<p>Invoice# 026580 \$166.70 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000061235 UB CR REFUND-FINALS 000325612 1.00@ \$166.7000 Each Net Amount = \$166.70 Tax Amount = \$0.00 Total = \$166.70 501-0-0000-0311 Suspense \$166.70</p>		
ASPEN SQUARE MANAGEMENT	11000 1529	\$366.54
<p>Invoice# 026579 \$366.54 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000061230 UB CR REFUND-FINALS 000325612 1.00@ \$366.5400 Each Net Amount = \$366.54 Tax Amount = \$0.00 Total = \$366.54 501-0-0000-0311 Suspense \$366.54</p>		
ASPEN SQUARE MANAGEMENT	11000 1531	\$262.71
<p>Invoice# 026581 \$262.71 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000061240 UB CR REFUND-FINALS 000325612 1.00@ \$262.7100 Each Net Amount = \$262.71 Tax Amount = \$0.00 Total = \$262.71 501-0-0000-0311 Suspense \$262.71</p>		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence LLC	7646	\$1,127.28
Invoice# 025465 for Purchase Order# 001715 \$1,127.28 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 7317 Blanket PO for Asphalt Sept-Nov 2010 11/22-6.26 tn BM-2,11/23-9.84 tn BM-2,11/24-10.74 tn BM-2 with index adjustment 1.00@ \$1127.2800 Each Net Amount = \$1,127.28 Tax Amount = \$0.00 Total = \$1,127.28 214-3-3800-4502 Construction Materials / Asphalt \$1,127.28		
AT&T - Data Circuit	14797	\$939.62
Invoice# 025753 \$939.62 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0744407407-1110 AT&T data circuit installation & Nov 2010 charges; T1 to Eagle Bend golf course; account 210-074-4407-407 1.00@ \$939.6200 Each Net Amount = \$939.62 Tax Amount = \$0.00 Total = \$939.62 506-4-4910-2420 Communications / Telephone \$939.62		
AT&T - Teleconference Services	13585	\$95.38
Invoice# 025757 \$95.38 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 58997310-1110 AT&T teleconference Nov. 2010 charges; phone-acct 58997310-00001 1.00@ \$95.3800 Each Net Amount = \$95.38 Tax Amount = \$0.00 Total = \$95.38 001-1-1070-2420 Communications / Telephone \$95.38		
Aul & Hatfield Appraisals, LC	11360	\$1,500.00
Invoice# 025689 \$1,500.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# C1112910CT appraisal fee 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-1-1065-2147 Professional Services / Other \$1,500.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$640.55
Invoice# 026539 \$640.55 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# PD120110MB-1110 Full Service Car Washes November 2010 1.00@ \$640.5500 Each Net Amount = \$640.55 Tax Amount = \$0.00 Total = \$640.55 001-2-2120-2135 Service Contracts / Other Service Contracts \$590.60 001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2143-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$29.97		
B & C Truck Electric Service	10782	\$530.24
Invoice# 025579 for Purchase Order# 001804 \$495.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# B36248 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# B36320 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 504-3-3210-4721 Cost of Sales / Parts \$35.24		
Bank of America NA	14152	\$491.60
Invoice# 026557 \$491.60 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 10110053362 License fee/pay mode 1.00@ \$491.6000 Each Net Amount = \$491.60 Tax Amount = \$0.00 Total = \$491.60 501-1-1069-2325 Other / Other Contractual Service \$491.60		
Bartlett & West Engineers Inc	87	\$998.85
Invoice# 025637 for Purchase Order# 000167 \$998.85 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 730027518 MISC SERVICES / ENGINEERING SERVICES 998.85@ \$1.0000 Each Net Amount = \$998.85 Tax Amount = \$0.00 Total = \$998.85 202-3-3001-2141 TX0902 Professional Services / Engineering Services \$998.85		
Bed Mart	11819	\$1,390.00
Invoice# 025870 for Purchase Order# 002101 \$1,390.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 18523 mattress replacement for fire station beds 10.00@ \$139.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 001-2-2200-2536 R & M / Building Repairs \$1,390.00		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 026678 for Purchase Order# 000493 \$7,887.50 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# MC011011CS-0111 MISC SERVICES / LAND LEASE AGREEMENT 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Bettis Asphalt & Construction	13615	\$222.55
Invoice# 025466 for Purchase Order# 001843 \$222.55 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 1011115 Blanket PO for Asphalt Sept-Nov 2010 11/22-6.26 tn BM-2,11/23-9.84 tn BM-2,11/24-10.74 tn BM-2 with index adjustment 1.00@ \$222.5500 Each Net Amount = \$222.55 Tax Amount = \$0.00 Total = \$222.55 214-3-3800-4502 Construction Materials / Asphalt \$222.55		
Bishop's Cycle Center	1501	\$494.99

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Vendor Name	Vendor#	Total
Invoice# 026399 for Purchase Order# 002207 \$494.99 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 077791 Stihl MS 192CE chain saw 1.00@ \$494.9900 Each Net Amount = \$494.99 Tax Amount = \$0.00 Total = \$494.99 001-4-4070-2531 R & M / Machinery & Equipment \$494.99		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 024671 for Purchase Order# 000461 \$265.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# 115233 MISC SERVICES / JANITORIAL SERVICE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
Bonneville Environmental Foundation	13815	\$8,678.50
Invoice# 026684 \$8,678.50 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# PW12202010TB Green tags for 2010, per cc approval 12-2009 1.00@ \$8678.5000 Each Net Amount = \$8,678.50 Tax Amount = \$0.00 Total = \$8,678.50 501-9-7220-2430 Utilities / Electric \$2,863.91 001-9-1065-2430 Utilities / Electric \$2,863.91 502-9-3510-2325 Other / Other Contractual Service \$2,950.68		
Bowersock Mills & Power Co	433	\$1,904.96
Invoice# 026654 \$1,904.96 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# FI121710EM Dam maintenance 1.00@ \$1904.9600 Each Net Amount = \$1,904.96 Tax Amount = \$0.00 Total = \$1,904.96 501-7-7220-2531 R & M / Machinery & Equipment \$1,904.96		
Brenntag Mid-South, Inc	10913	\$3,501.42
Invoice# 025332 for Purchase Order# 000303 \$3,501.42 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# BMS939485 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3501.42@ \$1.0000 Each Net Amount = \$3,501.42 Tax Amount = \$0.00 Total = \$3,501.42 501-7-7310-4008 Supplies / Chemicals \$3,501.42		
Brittanie Cowing	12001 414	\$192.32
Invoice# 025601 \$192.32 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 2010CR0003425PD restitution payment from Adam Millikin 1.00@ \$192.3200 Each Net Amount = \$192.32 Tax Amount = \$0.00 Total = \$192.32 705-0-0000-2016 State Fees Payable - Restitution \$192.32		
Brockman , Jen	25068	\$130.00
Invoice# 026668 \$130.00 Effective Date: 12/20/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# RM122010MB-SETT General Liability Claim Settlement L0SD73 10/05/2010 Damage and use of/to citizens cell phone when found by city employee. 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 208-1-1054-2641 L0SD73 General Liability Claims \$130.00		
Buildex Inc	24167	\$887.36
Invoice# 025467 for Purchase Order# 002091 \$887.36 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 10011932 Blanket po for haydite rock to be used in the Durapatch unit 11/22/10- 23.60 ton N1411 rock 1.00@ \$887.3600 Each Net Amount = \$887.36 Tax Amount = \$0.00 Total = \$887.36 214-3-3800-4502 Construction Materials / Asphalt \$887.36		
BURKE NANCY J	11000 1511	\$40.17
Invoice# 026502 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000075075 UB DEPOSIT REFUND -- 0000 000257510 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Business Health Center	10030	\$10,593.96
Invoice# 025123 \$973.23 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 109800 Random drug screens and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3510-2147 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 = \$70.00 502-3-3520-2147 Professional Services / Other \$70.00 Random drug screens and Hep B Antibody 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3510-2147 Professional Services / Other \$68.00 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 = \$70.00 502-3-3520-2147 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@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3510-2147 Professional Services / Other \$68.00 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@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 502-3-3520-2147 Professional Services / Other \$38.00 Random drug screens and Hep B Antibody 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63 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 New Hire Medical Eval and Drug Screen 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80 505-3-3910-2344 Other / Recruitment \$92.80 New Hire Medical Eval and Drug Screen 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-1-1069-2325 Other / Other Contractual Service \$55.00 New Hire Medical Eval and Drug Screen 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4010-2344 Other / Recruitment \$55.00 New Hire Medical Eval and Drug Screen 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 505-3-3910-2344 Other / Recruitment \$82.80		

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Vendor Name	Vendor#	Total
Invoice# 026378 for Purchase Order# 000387 \$1,500.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 110657 MISC SERVICES / PHYSICIAN SERVICES 1500.00@ \$1.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-2-2200-2366 Other / Physical Fitness \$1,500.00		
Invoice# 026686 \$125.63 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 110307 Influenza virus vaccine 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2200-2366 Other / Physical Fitness \$18.00 Influenza virus vaccine 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2200-2366 Other / Physical Fitness \$18.00 Influenza virus vaccine 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2200-2366 Other / Physical Fitness \$18.00 Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63 Influenza virus vaccine 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2200-2366 Other / Physical Fitness \$18.00		
Invoice# 026687 \$63.47 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 110464 Health Examination for personal medical 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47 001-2-2200-2366 Other / Physical Fitness \$63.47		
Invoice# 026691 \$283.90 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 107542 Hep B Injections 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 Injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B Injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B Injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B Injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63 Hep B Injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Invoice# 026750 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 110611 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# 026751 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107742 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# 026752 \$798.64 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107980 Risk Mgmt 1.00@ \$798.6400 Each Net Amount = \$798.64 Tax Amount = \$0.00 Total = \$798.64 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$798.64		

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Invoice# 026756 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107960 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD016 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026757 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107995 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD047 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026758 \$72.22 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 108070 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OFD047 Workers Compensation / Medical Expenses \$72.22		
Invoice# 026759 \$95.80 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107780 Risk Mgmt 1.00@ \$95.8000 Each Net Amount = \$95.80 Tax Amount = \$0.00 Total = \$95.80 219-1-1054-2621 OFD048 Workers Compensation / Medical Expenses \$95.80		
Invoice# 026760 \$54.48 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107989 Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 OFD048 Workers Compensation / Medical Expenses \$54.48		
Invoice# 026761 \$125.68 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107730 Risk Mgmt 1.00@ \$125.6800 Each Net Amount = \$125.68 Tax Amount = \$0.00 Total = \$125.68 219-1-1054-2621 OFD049 Workers Compensation / Medical Expenses \$125.68		
Invoice# 026762 \$72.22 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107769 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OFD049 Workers Compensation / Medical Expenses \$72.22		
Invoice# 026763 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107975 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD049 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026764 \$172.93 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107910 Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 219-1-1054-2621 OFD050 Workers Compensation / Medical Expenses \$172.93		
Invoice# 026767 \$155.30 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 110561 Risk Mgmt 1.00@ \$155.3000 Each Net Amount = \$155.30 Tax Amount = \$0.00 Total = \$155.30 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$155.30		

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 026776 \$72.22
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107951

Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 OPD051 Workers Compensation / Medical Expenses \$72.22

Invoice# 026777 \$84.97
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 108033

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OPD051 Workers Compensation / Medical Expenses \$84.97

Invoice# 026778 \$84.97
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 108047

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OPD051 Workers Compensation / Medical Expenses \$84.97

Invoice# 026779 \$445.90
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 108048

Risk Mgmt 1.00@ \$445.9000 Each Net Amount = \$445.90 Tax Amount = \$0.00 Total = \$445.90
219-1-1054-2621 OPD051 Workers Compensation / Medical Expenses \$445.90

Invoice# 026780 \$108.33
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 108027

Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33
219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$108.33

Invoice# 026781 \$34.51
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 108028

Risk Mgmt 1.00@ \$34.5100 Each Net Amount = \$34.51 Tax Amount = \$0.00 Total = \$34.51
219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$34.51

Invoice# 026788 \$557.83
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107893

Risk Mgmt 1.00@ \$557.8300 Each Net Amount = \$557.83 Tax Amount = \$0.00 Total = \$557.83
219-1-1054-2621 OPD055 Workers Compensation / Medical Expenses \$557.83

Invoice# 026789 \$348.63
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 108046

Risk Mgmt 1.00@ \$348.6300 Each Net Amount = \$348.63 Tax Amount = \$0.00 Total = \$348.63
219-1-1054-2621 OPD055 Workers Compensation / Medical Expenses \$348.63

Invoice# 026791 \$84.97
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 110557

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OPD117 Workers Compensation / Medical Expenses \$84.97

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 026793 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107967 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR030 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026794 \$108.33 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107872 Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33 219-1-1054-2621 OPR124 Workers Compensation / Medical Expenses \$108.33		
Invoice# 026795 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 108063 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD031 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026796 \$48.96 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107645 Risk Mgmt 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 219-1-1054-2621 OSD046 Workers Compensation / Medical Expenses \$48.96		
Invoice# 026797 \$72.22 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107696 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD046 Workers Compensation / Medical Expenses \$72.22		
Invoice# 026798 \$158.44 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107789 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OSD046 Workers Compensation / Medical Expenses \$158.44		
Invoice# 026806 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107700 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OST027 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026807 \$283.39 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107891 Risk Mgmt 1.00@ \$283.3900 Each Net Amount = \$283.39 Tax Amount = \$0.00 Total = \$283.39 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$283.39		
Invoice# 026808 \$72.22 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107894 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OTR023 Workers Compensation / Medical Expenses \$72.22		
Invoice# 026809 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107703 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$84.97		

City of Lawrence

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Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 026810 \$194.34
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107928
Risk Mgmt 1.00@ \$194.3400 Each Net Amount = \$194.34 Tax Amount = \$0.00 Total = \$194.34
219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$194.34

Invoice# 026811 \$690.78
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 110529
Risk Mgmt 1.00@ \$690.7800 Each Net Amount = \$690.78 Tax Amount = \$0.00 Total = \$690.78
219-1-1054-2621 OUT115 Workers Compensation / Medical Expenses \$690.78

Invoice# 026812 \$379.12
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 110587
Risk Mgmt 1.00@ \$379.1200 Each Net Amount = \$379.12 Tax Amount = \$0.00 Total = \$379.12
219-1-1054-2621 OUT115 Workers Compensation / Medical Expenses \$379.12

Invoice# 026813 \$84.97
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 110567
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$84.97

Invoice# 026814 \$72.22
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 110605
Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$72.22

Invoice# 026816 \$300.00
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107939
Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
219-1-1054-2621 8FD076 Workers Compensation / Medical Expenses \$300.00

Invoice# 026817 \$84.97
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107965
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 8PD051 Workers Compensation / Medical Expenses \$84.97

Invoice# 026822 \$478.64
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107850
Risk Mgmt 1.00@ \$478.6400 Each Net Amount = \$478.64 Tax Amount = \$0.00 Total = \$478.64
219-1-1054-2621 9FD108 Workers Compensation / Medical Expenses \$478.64

Invoice# 026823 \$229.89
Effective Date: 12/16/2010
Invoice Type: R
Vendor Invoice# 107694
Risk Mgmt 1.00@ \$229.8900 Each Net Amount = \$229.89 Tax Amount = \$0.00 Total = \$229.89
219-1-1054-2621 9PD114 Workers Compensation / Medical Expenses \$229.89

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 026824 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 108067 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 9PD114 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026825 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 107743 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026826 \$84.97 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 108035 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$84.97		
C-Hawkk Construction Inc	5939	\$228.03
Invoice# 025250 \$228.03 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 14194 31st Street pavement markings 1.00@ \$228.0300 Each Net Amount = \$228.03 Tax Amount = \$0.00 Total = \$228.03 001-3-3020-4007 Supplies / Paint/Paint Supplies \$228.03		
Careerbuilder LLC	11478	\$360.00
Invoice# 025570 \$360.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# CB01342975 November Careerbuilder Invoice 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1053-2122 Printing & Publications / Other Advertising \$360.00		
Carquest Auto Parts	7424	\$655.76
Invoice# 024906 for Purchase Order# 001916 \$14.96 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 2456154769 Parts for the repair and maintenance of the fleet. Blanket PO through November. 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 504-3-3210-4721 Cost of Sales / Parts \$14.96		
Invoice# 025235 for Purchase Order# 002191 \$49.56 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 2456155082 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$49.5600 Each Net Amount = \$49.56 Tax Amount = \$0.00 Total = \$49.56 504-3-3210-4721 Cost of Sales / Parts \$49.56		
Invoice# 025289 for Purchase Order# 002191 \$154.53 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 2456154831 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$154.5300 Each Net Amount = \$154.53 Tax Amount = \$0.00 Total = \$154.53 504-3-3210-4721 Cost of Sales / Parts \$154.53		

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 025290 for Purchase Order# 002191 \$10.59 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 2456154846 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$10.5900 Each Net Amount = \$10.59 Tax Amount = \$0.00 Total = \$10.59 504-3-3210-4721 Cost of Sales / Parts \$10.59</p>		
<p>Invoice# 025292 for Purchase Order# 002191 \$24.78 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 2456155132 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 504-3-3210-4721 Cost of Sales / Parts \$24.78</p>		
<p>Invoice# 025293 for Purchase Order# 002191 \$40.74 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 2456155038 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 504-3-3210-4721 Cost of Sales / Parts \$40.74</p>		
<p>Invoice# 025674 for Purchase Order# 002191 \$216.36 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 2456155077 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$216.3600 Each Net Amount = \$216.36 Tax Amount = \$0.00 Total = \$216.36 504-3-3210-4721 Cost of Sales / Parts \$216.36</p>		
<p>Invoice# 025675 for Purchase Order# 002191 \$144.24 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 2456155244 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$144.2400 Each Net Amount = \$144.24 Tax Amount = \$0.00 Total = \$144.24 504-3-3210-4721 Cost of Sales / Parts \$144.24</p>		
Carter Energy Corporation	12361	\$19,874.17
<p>Invoice# 025739 for Purchase Order# 002255 \$19,874.17 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 683873 Purchase diesel fuel for 1140 Haskell 1.00@ \$19874.1700 Each Net Amount = \$19,874.17 Tax Amount = \$0.00 Total = \$19,874.17 504-3-3210-4722 Cost of Sales / Gasoline \$19,874.17</p>		
Carter Waters Const Materials	145	\$1,771.73
<p>Invoice# 025470 for Purchase Order# 000672 \$1,181.15 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 376464 ROAD AND HIGHWAY MATERIAL / ASPHALT 11/29/10-14 tn Saturock Type F w/out of state tax 1.00@ \$1181.1500 Each Net Amount = \$1,181.15 Tax Amount = \$0.00 Total = \$1,181.15 001-3-3000-4502 Construction Materials / Asphalt \$1,181.15</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 025472 for Purchase Order# 000672 \$590.58 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 376465 ROAD AND HIGHWAY MATERIAL / ASPHALT 11/29/10-7 ton Saturock Type F 1.00@ \$590.5800 Each Net Amount = \$590.58 Tax Amount = \$0.00 Total = \$590.58 001-3-3000-4502 Construction Materials / Asphalt \$590.58</p>		
Century United Companies, Inc.	7916	\$275.66
<p>Invoice# 025125 \$3.80 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 170047 RM copier scanner overage for billing period 10/28/2010 to 11/27/2010 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$3.80</p> <p>Invoice# 026562 \$271.86 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 170019 Charge for Color Copies 08/20/10 to 11/19/10 1.00@ \$271.8600 Each Net Amount = \$271.86 Tax Amount = \$0.00 Total = \$271.86 001-2-2110-2130 Service Contracts / Office Equip \$184.32 001-2-2144-2130 Service Contracts / Office Equip \$87.54</p>		
Chemco Systems, Lp	10751	\$2,769.65
<p>Invoice# 025451 for Purchase Order# 001934 \$2,769.65 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 9449 Quickdraft vent fan for the lime silo at the WWTP. All goods and services provided shall not exceed purchase order without approval of the City of Lawrence Ks. 1.00@ \$2769.6500 Each Net Amount = \$2,769.65 Tax Amount = \$0.00 Total = \$2,769.65 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2,769.65</p>		
Christmas Lights Etc, Object Solutions Inc.	13796	\$779.72
<p>Invoice# 026452 for Purchase Order# 001959 \$779.72 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 264782 Holiday light replacement sets for Downtown 80.00@ \$9.2000 Each Net Amount = \$736.00 Tax Amount = \$0.00 Total = \$736.00 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$736.00 shipping 1.00@ \$43.7200 Each Net Amount = \$43.72 Tax Amount = \$0.00 Total = \$43.72 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$43.72</p>		
Christopher Seib	12001 431	\$100.00
<p>Invoice# 026491 \$100.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0003157PD 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>		
Cintas Document Management	12425	\$85.33

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 025399 \$85.33 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# DD43190125 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2132 Service Contracts / Janitorial Service \$85.33		
City Attorneys Assn of Kansas	2089	\$35.00
Invoice# 025461 \$35.00 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# LE120110TW 2011 Dues for Gerald Cooley and Toni Wheeler. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1080-2031 Educational / Dues & Subscriptions \$35.00		
Clean Delivery	12857	\$751.20
Invoice# 025859 for Purchase Order# 001732 \$173.31 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148078 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$173.3100 Each Net Amount = \$173.31 Tax Amount = \$0.00 Total = \$173.31 001-2-2200-4013 Supplies / Janitorial Supplies \$173.31		
Invoice# 025860 for Purchase Order# 001732 \$194.28 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148074 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$194.2800 Each Net Amount = \$194.28 Tax Amount = \$0.00 Total = \$194.28 001-2-2200-4013 Supplies / Janitorial Supplies \$194.28		
Invoice# 025861 for Purchase Order# 001732 \$251.81 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148103 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$251.8100 Each Net Amount = \$251.81 Tax Amount = \$0.00 Total = \$251.81 001-2-2200-4013 Supplies / Janitorial Supplies \$251.81		
Invoice# 025862 for Purchase Order# 001732 \$131.80 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148104 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$131.8000 Each Net Amount = \$131.80 Tax Amount = \$0.00 Total = \$131.80 001-2-2200-4013 Supplies / Janitorial Supplies \$131.80		
Coffman Associates Inc	24139	\$15,705.00
Invoice# 025634 for Purchase Order# 001530 \$15,705.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 10MP0704 Airport Master Plan - For work to date or in progress, November 30, 2010 1.00@ \$15705.0000 Each Net Amount = \$15,705.00 Tax Amount = \$0.00 Total = \$15,705.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$15,705.00		

Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
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Invoice# 026611 \$882.04

City of Lawrence

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Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# RM121710MB-TTD TTD for pay period 12/05/2010 to 12/18/2010 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		
Conseco Health Insurance Co	137	\$331.75
Invoice# 026731 \$331.75 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
Consortium Fund	11863	\$42.00
Invoice# 025013 \$42.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 201011301998 Shirley Morrow Clean 19 Training: Attended by Shawna Trabach 42.00@ \$1.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 505-3-3910-2030 Educational / Conferences & Seminars \$42.00		
Cornelio Tomas Ramirez	12001 433	\$800.00
Invoice# 026493 \$800.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010TF0002729LF bond refund 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 705-0-0000-2318 Court Bonds Payable \$800.00		
CORNELISON NICK	11000 1535	\$83.58
Invoice# 026585 \$83.58 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000123785 UB CR REFUND-FINALS 000383044 1.00@ \$83.5800 Each Net Amount = \$83.58 Tax Amount = \$0.00 Total = \$83.58 501-0-0000-0311 Suspense \$83.58		
Criticare Home Health Services Inc	2593	\$90.91
Invoice# 026802 \$34.95 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 27939 Risk Mgmt 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 219-1-1054-2621 OSD098 Workers Compensation / Medical Expenses \$34.95		
Invoice# 026803 \$55.96 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 3651 Risk Mgmt 1.00@ \$55.9600 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$55.96		
Cross-Midwest Tire, Inc.	4085	\$915.00

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 024913 for Purchase Order# 001917 \$183.00 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 20144495 Tires for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 504-3-3210-4721 Cost of Sales / Parts \$183.00</p> <p>Invoice# 025144 for Purchase Order# 001917 \$732.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 20144617 Tires for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 504-3-3210-4721 Cost of Sales / Parts \$732.00</p>		
CSL Plasma	13000 175	\$70.00
<p>Invoice# 026406 \$70.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 706096-CSLP 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</p>		
Custom Truck & Equipment LLC	10139	\$3,777.06
<p>Invoice# 024971 for Purchase Order# 002087 \$-218.67 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# KC203130071 New gear box and installation for unit 760 crane truck. Unit was taken to dealer/OEM for tear down and analysis. Please see attachment. 1.00@ \$-218.6700 Each Net Amount = \$-218.67 Tax Amount = \$0.00 Total = \$-218.67 504-3-3210-4721 Cost of Sales / Parts \$-218.67</p> <p>Invoice# 024972 for Purchase Order# 002087 \$3,995.73 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# KC203330185 New gear box and installation for unit 760 crane truck. Unit was taken to dealer/OEM for tear down and analysis. Please see attachment. 1.00@ \$3995.7300 Each Net Amount = \$3,995.73 Tax Amount = \$0.00 Total = \$3,995.73 504-3-3210-4721 Cost of Sales / Parts \$3,995.73</p>		
Cut-N-Edge	10635	\$281.25
<p>Invoice# 025341 for Purchase Order# 000680 \$281.25 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 35130 LANDSCAPING SERVICES FOR THE STONERIDGE ELEVATED TANK. 06/22/2010 CO #1 CHANGED ACCOUNT NUMBER PER MIKE HOFFMANN, 11/22/2010 CO #2 INCREASED \$222.00 FOR CHANGES TO THE ORIGINAL CONTRACT PER MIKE HOFFMANN. 281.25@ \$1.0000 Each Net Amount = \$281.25 Tax Amount = \$0.00 Total = \$281.25 501-7-7220-2325 6CP906 Other / Other Contractual Service \$140.63 501-7-7910-2147 6CP906 Professional Services / Other \$140.62</p>		
Dameon Reed	12001 426	\$147.00
<p>Invoice# 026486 \$147.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0002459PD bond refund 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 705-0-0000-2318 Court Bonds Payable \$147.00</p>		

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Vendor Name	Vendor#	Total
Datamax	14123	\$5,225.00
Invoice# 026450 for Purchase Order# 002146 \$5,225.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 61462A Canon imageRUNNER digital image solution i2535 multifunction black and white copier with color scan capabilities 1.00@ \$5038.0000 Each Net Amount = \$5,038.00 Tax Amount = \$0.00 Total = \$5,038.00 205-1-1000-2533 R & M / Office Equipment \$5,038.00 fax board 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 205-1-1000-2533 R & M / Office Equipment \$187.00		
David Chauvin	12001 432	\$500.00
Invoice# 026492 \$500.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010TF0002752LF 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		
Deerskin Manufacturing, Inc	13394	\$9,970.00
Invoice# 026551 for Purchase Order# 001490 \$9,970.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 1963 Animal Control Van Interior Cage Conversion 1.00@ \$9970.0000 Each Net Amount = \$9,970.00 Tax Amount = \$0.00 Total = \$9,970.00 205-1-1000-6004 Vehicle Replacement \$9,970.00		
Dell Computer Corporation	9500	\$1,339.20
Invoice# 026552 for Purchase Order# 002179 \$1,339.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# XF5CWKR97 OptiPlex 780 Computer System (For Livescan Booking Station) 1.00@ \$1339.2000 Each Net Amount = \$1,339.20 Tax Amount = \$0.00 Total = \$1,339.20 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$1,339.20		
Delta Dental	14922	\$13,378.60
Invoice# 026677 \$13,378.60 Effective Date: 12/17/2010 Invoice Type: P Vendor Invoice# 51610-1210-W3 Claims-Group 51610 Week Ending 12/16/2010 1.00@ \$13378.6000 Each Net Amount = \$13,378.60 Tax Amount = \$0.00 Total = \$13,378.60 522-1-1055-1232 Dental Claims \$13,378.60		
Denny's Masonry	14604	\$3,900.00
Invoice# 025173 for Purchase Order# 001825 \$3,900.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 101 replacement and seal of broken grout and brick on the excess flow fine screen building 3900.00@ \$1.0000 Each Net Amount = \$3,900.00 Tax Amount = \$0.00 Total = \$3,900.00 501-7-7310-2536 R & M / Building Repairs \$3,900.00		

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Vendor Name	Vendor#	Total
Diamond International	901	\$566.90
Invoice# 025745 for Purchase Order# 002266 \$395.93 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# TI56765 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$395.9300 Each Net Amount = \$395.93 Tax Amount = \$0.00 Total = \$395.93 504-3-3210-4721 Cost of Sales / Parts \$395.93		
Invoice# 025747 for Purchase Order# 002266 \$13.53 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# TI56864 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53 504-3-3210-4721 Cost of Sales / Parts \$13.53		
Invoice# 025748 for Purchase Order# 002266 \$116.32 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# TI56844 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$116.3200 Each Net Amount = \$116.32 Tax Amount = \$0.00 Total = \$116.32 504-3-3210-4721 Cost of Sales / Parts \$116.32		
Invoice# 025750 for Purchase Order# 002266 \$41.12 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# TI56846 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 504-3-3210-4721 Cost of Sales / Parts \$41.12		
Dickson-Diveley Midwest Orthopaedic Clinic, Inc.	2945	\$100.02
Invoice# 026821 \$100.02 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# RAY11042010 Risk Mgmt 1.00@ \$100.0200 Each Net Amount = \$100.02 Tax Amount = \$0.00 Total = \$100.02 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$100.02		
Diversified Investment Advisors	14035	\$86,531.46
Invoice# 026718 \$86,427.09 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$86427.0900 Each Net Amount = \$86,427.09 Tax Amount = \$0.00 Total = \$86,427.09 701-0-0000-2113 Deferred Comp. Wh \$86,427.09		
Invoice# 026719 \$104.37 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 701-0-0000-2113 Deferred Comp. Wh \$104.37		
DMX Inc	14536	\$70.00

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Vendor Name	Vendor#	Total
<p>Invoice# 025687 \$70.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 50056190 music for channel 25 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00</p>		
Document Products, Inc	10769	\$161.00
<p>Invoice# 025843 for Purchase Order# 000395 \$25.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 22722 MISC SERVICES / COPY SERVICES 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00</p> <p>Invoice# 025842 for Purchase Order# 000396 \$29.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 22725 MISC SERVICES / COPY SERVICES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-4-4910-2325 Other / Other Contractual Service \$29.00</p> <p>Invoice# 025845 for Purchase Order# 000576 \$29.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 22884 COPY SUPPLIES / MISC COPY SUPPLIES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00</p> <p>Invoice# 025846 for Purchase Order# 000576 \$43.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 22804 COPY SUPPLIES / MISC COPY SUPPLIES 43.00@ \$1.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00</p> <p>Invoice# 025847 for Purchase Order# 000576 \$35.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 22723 COPY SUPPLIES / MISC COPY SUPPLIES 35.00@ \$1.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00</p>		
Drexel Technologies Inc	4850	\$18.48
<p>Invoice# 026449 \$18.48 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 233318 contract on Drx-Col Ric240 PC, monthly linear foot charge 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 001-3-3010-2325 Other / Other Contractual Service \$18.48</p>		
Ed Roehr Safety Products	12810	\$329.22
<p>Invoice# 026514 \$329.22 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 338664 Taser Targets 1.00@ \$329.2200 Each Net Amount = \$329.22 Tax Amount = \$0.00 Total = \$329.22 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$329.22</p>		
Elliott Equipment Company		\$8,976.00

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Vendor Name	Vendor#	Total
Invoice# 025309 for Purchase Order# 002036 \$8,976.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 109661 Replace worn sewer jet hose on 3 jet trucks. Each truck holds 1" x 1000" feet of 2500 psi hose. See attached quotes. 3.00@ \$2992.0000 Each Net Amount = \$8,976.00 Tax Amount = \$0.00 Total = \$8,976.00 501-7-7410-2538 R & M / Sewer Maintenance \$8,976.00		
Endress & Hauser, Inc	12982	\$6,124.43
Invoice# 024877 for Purchase Order# 001993 \$6,124.43 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 4652295648 Flow Transmitters PMD75-SBC7F61DAAA as per quote. 4.00@ \$1309.1000 Each Net Amount = \$5,236.40 Tax Amount = \$0.00 Total = \$5,236.40 501-0-0000-0601 Water Plant \$5,236.40 Manifold 3-Valve HM531U3399412 4.00@ \$197.6000 Each Net Amount = \$790.40 Tax Amount = \$0.00 Total = \$790.40 501-0-0000-0601 Water Plant \$790.40 Freight 1.00@ \$97.6300 Each Net Amount = \$97.63 Tax Amount = \$0.00 Total = \$97.63 501-0-0000-0601 Water Plant \$97.63		
Experian	10033	\$31.56
Invoice# 026500 for Purchase Order# 001328 \$31.56 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# CD1108032004 Credit Reports for November 2010 31.56@ \$1.0000 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 001-2-2143-2344 Other / Recruitment \$31.56		
Express Personnel Services	10852	\$160.44
Invoice# 025313 for Purchase Order# 000297 \$80.22 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 990671224 MISC SERVICES / TEMPORARY EMPLOYEES 6.00@ \$13.3700 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 501-7-7220-2329 Other / Temporary Help \$80.22		
Invoice# 025314 for Purchase Order# 000385 \$80.22 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 990671166 MISC SERVICES / TEMPORARY EMPLOYEES 6.00@ \$13.3700 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 501-7-7210-2329 Other / Temporary Help \$80.22		
Federal Express Corp	1622	\$783.65
Invoice# 025442 for Purchase Order# 001424 \$783.65 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 731314101 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 783.65@ \$1.0000 Each Net Amount = \$783.65 Tax Amount = \$0.00 Total = \$783.65 501-7-7510-2324 Other / Freight \$783.65		
FEDEX OFFICE	563	\$189.19
Invoice# 026683 \$189.19 Effective Date: 12/20/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 010900017103 Arts Commission fliers for phoenix awards 1.00@ \$189.1900 Each Net Amount = \$189.19 Tax Amount = \$0.00 Total = \$189.19 216-4-4600-2854 Phoenix Award \$189.19		
Filter Care of Mo, Ltd	12097	\$172.60
Invoice# 025767 for Purchase Order# 002262 \$172.60 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 32704 Blanket PO for filter cleaning through 2010. 1.00@ \$172.6000 Each Net Amount = \$172.60 Tax Amount = \$0.00 Total = \$172.60 504-3-3210-4721 Cost of Sales / Parts \$172.60		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 026723 \$189.00 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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# 026726 \$1.50 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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
Invoice# 026722 \$1,739.06 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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# 026725 \$8.49 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
Fisher Scientific Co	294	\$106.97
Invoice# 025731 for Purchase Order# 001727 \$70.89 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 8461757 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$70.8900 Each Net Amount = \$70.89 Tax Amount = \$0.00 Total = \$70.89 501-7-7510-4035 Supplies / Laboratory Supplies \$70.89		
Invoice# 025732 for Purchase Order# 001727 \$36.08 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 8407979 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 501-7-7510-4035 Supplies / Laboratory Supplies \$36.08		

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Vendor Name	Vendor#	Total
Foster Brothers Wood Products	3497	\$1,276.00
Invoice# 026397 for Purchase Order# 001876 \$1,276.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 24049 Woodchips for use under playgrounds 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00		
Fraternal Order of Police	1236	\$1,107.40
Invoice# 026737 \$1,107.40 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
FSB-Payroll Taxes	8016	\$355,535.90
Invoice# 026739 \$119,038.80 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$119038.8000 Each Net Amount = \$119,038.80 Tax Amount = \$0.00 Total = \$119,038.80 701-0-0000-2416 Social Security \$119,038.80		
Invoice# 026740 \$48,164.20 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$48164.2000 Each Net Amount = \$48,164.20 Tax Amount = \$0.00 Total = \$48,164.20 701-0-0000-2417 Medicare Wh \$48,164.20		
Invoice# 026741 \$59.42 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 701-0-0000-2417 Medicare Wh \$59.42		
Invoice# 026742 \$188,005.82 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$188005.8200 Each Net Amount = \$188,005.82 Tax Amount = \$0.00 Total = \$188,005.82 701-0-0000-2418 Federal Withholding \$188,005.82		
Invoice# 026743 \$267.66 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$267.6600 Each Net Amount = \$267.66 Tax Amount = \$0.00 Total = \$267.66 701-0-0000-2418 Federal Withholding \$267.66		
GARCIA RAPHAEL	11000 1523	\$18.33

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Vendor Name	Vendor#	Total
Invoice# 026573 \$18.33 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000019165 UB CR REFUND-FINALS 000275818 1.00@ \$18.3300 Each Net Amount = \$18.33 Tax Amount = \$0.00 Total = \$18.33 501-0-0000-0311 Suspense \$18.33		
GBA Master Series	11035	\$287.50
Invoice# 025703 for Purchase Order# 000290 \$287.50 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 611551 COMPUTER SOFTWARE/MAINT / MAINTENANCE ON SOFTWARE 287.50@ \$1.0000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 501-7-7410-4004 Supplies / Software \$287.50		
Genuine Parts Co (Napa)-KC	11109	\$172.09
Invoice# 025149 for Purchase Order# 002178 \$11.82 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484747 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@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 504-3-3210-4721 Cost of Sales / Parts \$11.82		
Invoice# 025152 for Purchase Order# 002178 \$1.66 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484752 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@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 504-3-3210-4721 Cost of Sales / Parts \$1.66		
Invoice# 025153 for Purchase Order# 002178 \$5.48 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 484746 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@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 504-3-3210-4721 Cost of Sales / Parts \$5.48		
Invoice# 025232 for Purchase Order# 002178 \$16.20 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 484783 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@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 504-3-3210-4721 Cost of Sales / Parts \$16.20		
Invoice# 025233 for Purchase Order# 002178 \$6.07 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 484916 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@ \$6.0700 Each Net Amount = \$6.07 Tax Amount = \$0.00 Total = \$6.07 504-3-3210-4721 Cost of Sales / Parts \$6.07		
Invoice# 025234 for Purchase Order# 002178 \$54.17 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 484719 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@ \$54.1700 Each Net Amount = \$54.17 Tax Amount = \$0.00 Total = \$54.17 504-3-3210-4721 Cost of Sales / Parts \$54.17		

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Vendor Name	Vendor#	Total
Invoice# 025298 for Purchase Order# 002178 \$4.61 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 484904 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@ \$4.6100 Each Net Amount = \$4.61 Tax Amount = \$0.00 Total = \$4.61 504-3-3210-4721 Cost of Sales / Parts \$4.61		
Invoice# 025299 for Purchase Order# 002178 \$21.56 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 484958 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@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 504-3-3210-4721 Cost of Sales / Parts \$21.56		
Invoice# 025300 for Purchase Order# 002178 \$20.78 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 484977 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@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 025600 for Purchase Order# 002178 \$22.15 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 484699 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@ \$22.1500 Each Net Amount = \$22.15 Tax Amount = \$0.00 Total = \$22.15 504-3-3210-4721 Cost of Sales / Parts \$22.15		
Invoice# 025679 for Purchase Order# 002178 \$7.59 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 484858 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@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 504-3-3210-4721 Cost of Sales / Parts \$7.59		
George Warren Jr	12001 427	\$99.00
Invoice# 026487 \$99.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2009TF0001917LF bond refund 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 705-0-0000-2318 Court Bonds Payable \$99.00		
Gina Westergard	23000 3	\$47.00
Invoice# 026534 \$47.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# DS121610BW-WEST Refund of same day inspection fee on permit #10-00100882 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-0-0000-3217 Bldg Permits/Inspections \$47.00		
GOETZ ERIN	11000 1534	\$65.76

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Vendor Name	Vendor#	Total
Invoice# 026584 \$65.76 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000125920 UB CR REFUND-FINALS 000392072 1.00@ \$65.7600 Each Net Amount = \$65.76 Tax Amount = \$0.00 Total = \$65.76 501-0-0000-0311 Suspense \$65.76		
Gooch Brake & Equipment Co.	320	\$153.83
Invoice# 025581 for Purchase Order# 002242 \$-118.68 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 1203350030 Parts for the repair and maintenance of the fleet. Blanket purchase order through December 2010. 1.00@ \$-118.6800 Each Net Amount = \$-118.68 Tax Amount = \$0.00 Total = \$-118.68 504-3-3210-4721 Cost of Sales / Parts \$-118.68		
Invoice# 025582 for Purchase Order# 002242 \$160.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 1203340003 Parts for the repair and maintenance of the fleet. Blanket purchase order through December 2010. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 504-3-3210-4721 Cost of Sales / Parts \$160.00		
Invoice# 025583 for Purchase Order# 002242 \$24.51 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 1203330020 Parts for the repair and maintenance of the fleet. Blanket purchase order through December 2010. 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 504-3-3210-4721 Cost of Sales / Parts \$24.51		
Invoice# 025584 for Purchase Order# 002242 \$438.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 1203400008 Parts for the repair and maintenance of the fleet. Blanket purchase order through December 2010. 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00 504-3-3210-4721 Cost of Sales / Parts \$438.00		
Invoice# 025585 for Purchase Order# 002242 \$-350.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 1203370002 Parts for the repair and maintenance of the fleet. Blanket purchase order through December 2010. 1.00@ \$-350.0000 Each Net Amount = \$-350.00 Tax Amount = \$0.00 Total = \$-350.00 504-3-3210-4721 Cost of Sales / Parts \$-350.00		
Grainger	1534	\$304.85
Invoice# 025448 for Purchase Order# 000729 \$234.50 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 9406392010 Blanket PO for misc. supplies and equipment for WWTP through October 2010. 234.50@ \$1.0000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 501-7-7310-2536 R & M / Building Repairs \$234.50		
Invoice# 025449 for Purchase Order# 000729 \$70.35 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 9406556150 Blanket PO for misc. supplies and equipment for WWTP through October 2010. 70.35@ \$1.0000 Each Net Amount = \$70.35 Tax Amount = \$0.00 Total = \$70.35 501-7-7310-2536 R & M / Building Repairs \$70.35		

City of Lawrence

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Vendor Name	Vendor#	Total
Grass Pad Warehouse	332	\$540.00
Invoice# 026400 for Purchase Order# 002205 \$540.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 192878 Fertilizer 32-3-8, 30% SCU, 2% FE as specified in quote received. no shipping charge per quote 40.00@ \$13.5000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-4-4070-4008 Supplies / Chemicals \$540.00		
GREENE JAMAL	11000 1521	\$15.00
Invoice# 026512 \$15.00 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000019265 UB CR REFUND 000392834 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
Hach Co	334	\$56.90
Invoice# 025256 for Purchase Order# 001863 \$56.90 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 7008389 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$56.9000 Each Net Amount = \$56.90 Tax Amount = \$0.00 Total = \$56.90 501-7-7510-4035 Supplies / Laboratory Supplies \$56.90		
Hamm Quarry Inc	338	\$450.40
Invoice# 025259 for Purchase Order# 000262 \$98.80 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 76315MB WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 98.80@ \$1.0000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80 501-7-7310-2325 Other / Other Contractual Service \$98.80		
Invoice# 025260 for Purchase Order# 000262 \$351.60 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 76374MB WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 351.60@ \$1.0000 Each Net Amount = \$351.60 Tax Amount = \$0.00 Total = \$351.60 501-7-7310-2325 Other / Other Contractual Service \$351.60		
HARRELL LAUREN	11000 1522	\$5.57
Invoice# 026571 \$5.57 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000149420 UB CR REFUND-FINALS 000370204 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 501-0-0000-0311 Suspense \$5.57		
HD Supply Waterworks Ltd	13783	\$4,500.00
Invoice# 024997 for Purchase Order# 001992 \$4,500.00 Effective Date: 12/01/2010		

City of Lawrence

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Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2241720 WD0550531 Ford C-32 Ring/Lid as per quote. 100.00@ \$45.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 501-0-0000-0601 Water Plant \$4,500.00		
Helena Chemical Co	5200	\$630.00
Invoice# 026455 for Purchase Order# 001741 \$630.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 64166387 Blanket PO for Chemicals for Eagle Bend 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 506-4-4920-4008 Supplies / Chemicals \$630.00		
Henderson, Kenneth M.	4040	\$1,090.00
Invoice# 026614 \$1,090.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# RM121710MB-TTD TTD for pay period 12/05/2010 to 12/18/2010 1.00@ \$1090.0000 Each Net Amount = \$1,090.00 Tax Amount = \$0.00 Total = \$1,090.00 502-3-3510-1321 OSD058 TTD/TPD Benefits \$1,090.00		
Heritage Mental Health	14440	\$131.53
Invoice# 026815 \$131.53 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# COMM11172010 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$29.50
Invoice# 025278 for Purchase Order# 001848 \$29.50 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 616625 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 504-3-3210-4721 Cost of Sales / Parts \$29.50		
Hillcrest Wrecker & Garage Inc	1593	\$901.70
Invoice# 026531 for Purchase Order# 001135 \$901.70 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# PD113010MB-1110 City Contract Tows: November 2010 901.70@ \$1.0000 Each Net Amount = \$901.70 Tax Amount = \$0.00 Total = \$901.70 001-2-2120-2364 Other / Vehicle Tows \$901.70		
Hoffer, Rodney	10704	\$50.00
Invoice# 026469 \$50.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# PR121510MH-REIM Reimbursement-Pesticide Renewal 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4040-2030 Educational / Conferences & Seminars \$50.00		

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Vendor Name	Vendor#	Total
Hout Rentals LLC	25067	\$480.00
Invoice# 026658 \$480.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# RM122010MB-SETT General Liability Claim Settlement LOUT79 11/04/2010 Water leak at the connection of new city line and citizens private line that was installed. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 208-1-1054-2641 LOUT79 General Liability Claims \$480.00		
HOWSER NICHOLAS P	11000 1517	\$80.34
Invoice# 026508 \$80.34 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000093250 UB DEPOSIT REFUND -- 0000 000310914 1.00@ \$80.3400 Each Net Amount = \$80.34 Tax Amount = \$0.00 Total = \$80.34 501-0-0000-0311 Suspense \$80.34		
Hygienic Dry Cleaners	14880	\$607.00
Invoice# 026533 \$607.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 92539 Laundry/Dry Cleaning November 2010 1.00@ \$607.0000 Each Net Amount = \$607.00 Tax Amount = \$0.00 Total = \$607.00 001-2-2130-2326 Other / Cleaning & Laundry \$294.00 001-2-2141-2326 Other / Cleaning & Laundry \$159.00 001-2-2143-2326 Other / Cleaning & Laundry \$154.00		
IAFF Firepac	13253	\$115.33
Invoice# 026724 \$115.33 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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	\$1,125.64
Invoice# 026445 for Purchase Order# 002208 \$1,125.64 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 5459887 6x6 Solid steel for motor base on cs pump #2 1.00@ \$1125.6400 Each Net Amount = \$1,125.64 Tax Amount = \$0.00 Total = \$1,125.64 501-7-7220-2531 R & M / Machinery & Equipment \$1,125.64		
Jacobs, Matt Painting	14987	\$1,178.00
Invoice# 025626 for Purchase Order# 001909 \$660.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# PR120110MH Painting Centennial East Shelter as specified in bid received. 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 216-4-4600-2325 Other / Other Contractual Service \$660.00		
Invoice# 025622 for Purchase Order# 002061 \$518.00 Effective Date: 12/09/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# PR120110MH Eagle Bend Golf Course - painting metal frame on shelter 1.00@ \$518.0000 Each Net Amount = \$518.00 Tax Amount = \$0.00 Total = \$518.00 506-4-4910-2325 Other / Other Contractual Service \$518.00		
Jay's Uniforms	1480	\$608.52
Invoice# 026380 for Purchase Order# 001639 \$33.97 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14280 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 001-2-2200-4242 Apparel Allowances / Uniforms \$33.97		
Invoice# 026381 for Purchase Order# 001639 \$365.67 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14277 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$365.6700 Each Net Amount = \$365.67 Tax Amount = \$0.00 Total = \$365.67 001-2-2200-4242 Apparel Allowances / Uniforms \$365.67		
Invoice# 026382 for Purchase Order# 001639 \$119.88 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14276 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 001-2-2200-4242 Apparel Allowances / Uniforms \$119.88		
Invoice# 026383 for Purchase Order# 001639 \$89.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14275 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-4242 Apparel Allowances / Uniforms \$89.00		
Jerod Michael Nieder	12001 419	\$47.00
Invoice# 026474 \$47.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0003325PD bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
Joe The Furniture Doctor	24165	\$100.00
Invoice# 025166 \$100.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 1517 furniture repairs at Station 2 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2536 R & M / Building Repairs \$100.00		
John Robert Stephens	12001 420	\$11.00
Invoice# 026475 \$11.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2009TF0002509LF bond refund 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 705-0-0000-2318 Court Bonds Payable \$11.00		

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Vendor Name	Vendor#	Total
JONES SABINE B	11000 1538	\$61.52
Invoice# 026588 \$61.52 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000087190 UB CR REFUND-FINALS 000231058 1.00@ \$61.5200 Each Net Amount = \$61.52 Tax Amount = \$0.00 Total = \$61.52 501-0-0000-0311 Suspense \$61.52		
JORDAN LEIGH D	11000 1525	\$95.04
Invoice# 026575 \$95.04 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000025025 UB CR REFUND-FINALS 000393962 1.00@ \$95.0400 Each Net Amount = \$95.04 Tax Amount = \$0.00 Total = \$95.04 501-0-0000-0311 Suspense \$95.04		
Jose Guerra	12001 422	\$100.00
Invoice# 026480 \$100.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0002052PD 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		
Josh D Lawrence	11000 1542	\$85.02
Invoice# 026848 \$85.02 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 000117620 UB CR Refund-Finals Reissued ck 350621 1.00@ \$85.0200 Each Net Amount = \$85.02 Tax Amount = \$0.00 Total = \$85.02 501-0-0000-0311 Suspense \$85.02		
JP Morgan Chase Bank	14943	\$65,222.87
Invoice# 026676 \$65,222.87 Effective Date: 12/17/2010 Invoice Type: P Vendor Invoice# 40017-1210-W3 Insurance Funding Close 12/16/10 1.00@ \$65222.8700 Each Net Amount = \$65,222.87 Tax Amount = \$0.00 Total = \$65,222.87 522-1-1055-1225 Health Insurance \$65,222.87		
K's Tire Service, Inc	11280	\$66.67
Invoice# 025142 for Purchase Order# 002021 \$19.90 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 2758 Tires, all types for the fleet. Blanket PO through 2010. 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 504-3-3210-4721 Cost of Sales / Parts \$19.90		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 025237 for Purchase Order# 002021 \$46.77 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 2763 Tires, all types for the fleet. Blanket PO through 2010. 1.00@ \$46.7700 Each Net Amount = \$46.77 Tax Amount = \$0.00 Total = \$46.77 504-3-3210-4721 Cost of Sales / Parts \$46.77		
Kansas City Freightliner Sales Inc	3891	\$150.41
Invoice# 025758 for Purchase Order# 001687 \$150.41 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 1236756 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$150.4100 Each Net Amount = \$150.41 Tax Amount = \$0.00 Total = \$150.41 504-3-3210-4721 Cost of Sales / Parts \$150.41		
Kansas One-Call	14257	\$399.60
Invoice# 025180 for Purchase Order# 000422 \$399.60 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 0110304 MISC SERVICES / DISPATCHING SERVICE 399.60@ \$1.0000 Each Net Amount = \$399.60 Tax Amount = \$0.00 Total = \$399.60 501-7-7100-2325 Other / Other Contractual Service \$399.60		
Kansas Police & Fire Retirement	1544	\$168,330.03
Invoice# 026728 \$167,915.46 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$167915.4600 Each Net Amount = \$167,915.46 Tax Amount = \$0.00 Total = \$167,915.46 701-0-0000-2117 KPF \$167,915.46		
Invoice# 026729 \$414.57 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$414.5700 Each Net Amount = \$414.57 Tax Amount = \$0.00 Total = \$414.57 701-0-0000-2117 KPF \$414.57		
Kansas Public Employees Retirement System	1231	\$108,543.04
Invoice# 026727 \$108,032.54 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$108032.5400 Each Net Amount = \$108,032.54 Tax Amount = \$0.00 Total = \$108,032.54 701-0-0000-2116 KPERS \$108,032.54		
Invoice# 026730 \$510.50 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$510.5000 Each Net Amount = \$510.50 Tax Amount = \$0.00 Total = \$510.50 701-0-0000-2213 Insurance \$510.50		

Kansas Public Radio	12566	\$176.22
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City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 116974 COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$176.2200 Each Net Amount = \$176.22 Tax Amount = \$0.00 Total = \$176.22 611-1-1014-2122 TR09C Printing & Publications / Other Advertising \$176.22		
Kansas River Water Assu. Dis.1	1724	\$2,007.75
Invoice# 025261 for Purchase Order# 000367 \$2,007.75 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 2010172 CONSUMABLE SUPPLIES / WATER 1.00@ \$2007.7500 Each Net Amount = \$2,007.75 Tax Amount = \$0.00 Total = \$2,007.75 501-7-7220-2031 Educational / Dues & Subscriptions \$2,007.75		
Kansas State Bank	11130	\$624.47
Invoice# 026681 \$624.47 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 3339586-0111 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47		
Kansas Water Office	2448	\$313,194.95
Invoice# 024874 for Purchase Order# 000439 \$173,447.86 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 7091116 CONSUMABLE SUPPLIES / WATER 173447.86@ \$1.0000 Each Net Amount = \$173,447.86 Tax Amount = \$0.00 Total = \$173,447.86 501-7-7210-4036 Clinton Raw Water \$173,447.86		
Invoice# 024876 for Purchase Order# 000439 \$139,747.09 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 7091117 CONSUMABLE SUPPLIES / WATER 139747.09@ \$1.0000 Each Net Amount = \$139,747.09 Tax Amount = \$0.00 Total = \$139,747.09 501-7-7210-4036 Clinton Raw Water \$139,747.09		
Kansas Withholding Tax	1238	\$77,451.58
Invoice# 026744 \$77,351.77 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$77351.7700 Each Net Amount = \$77,351.77 Tax Amount = \$0.00 Total = \$77,351.77 701-0-0000-2219 Kansas Withholding \$77,351.77		
Invoice# 026745 \$99.81 Effective Date: 12/24/2010 Invoice Type: P Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$99.8100 Each Net Amount = \$99.81 Tax Amount = \$0.00 Total = \$99.81 701-0-0000-2219 Kansas Withholding \$99.81		
Kaup & Shultz, Attorneys at Law LC	14545	\$9,323.90

Invoice# 025454 \$9,323.90
Effective Date: 12/07/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 00860 Annexation and zoning litigation professional services 9/01/10 through 11/30/10. 1.00@ \$9323.9000 Each Net Amount = \$9,323.90 Tax Amount = \$0.00 Total = \$9,323.90 001-1-1080-2142 Professional Services / Legal \$9,323.90		
Kaw Valley Electric Coop. Inc	1500	\$12,487.62
Invoice# 026845 \$12,487.62 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 3308005201-1110 Utilities-Acct 3308005201 November 2010 Charges 1.00@ \$12487.6200 Each Net Amount = \$12,487.62 Tax Amount = \$0.00 Total = \$12,487.62 501-7-7210-2430 Utilities / Electric \$12,487.62		
KC Bobcat Inc	3868	\$1,007.04
Invoice# 025763 for Purchase Order# 000999 \$32.61 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 19028231 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 504-3-3210-4721 Cost of Sales / Parts \$32.61		
Invoice# 025628 for Purchase Order# 002034 \$199.40 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 19028338 Parks & Recreation - install auxiliary hydraulic connections on Public Works T300 skid loader. To allow for forestry mulcher to be used with this unit. 1.00@ \$199.4000 Each Net Amount = \$199.40 Tax Amount = \$0.00 Total = \$199.40 001-4-4010-2325 Other / Other Contractual Service \$199.40		
Invoice# 025761 for Purchase Order# 002261 \$775.03 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 18030971 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$775.0300 Each Net Amount = \$775.03 Tax Amount = \$0.00 Total = \$775.03 504-3-3210-4721 Cost of Sales / Parts \$775.03		
KCMAPT	13540	\$50.00
Invoice# 026535 \$50.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# DS121610BW-2011 Membership dues for A. Barlow & T. Barnett 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1034-2031 Educational / Dues & Subscriptions \$50.00		
KDHE Bureau of Environ Remediation	6357	\$40.00
Invoice# 026495 \$40.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# CM121610SS-2011 Tank Permits for 2011. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$40.00		

KDHE Bureau of Waste Management

7870

\$10,000.00

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Vendor Name	Vendor#	Total
<p>Invoice# 026522 for Purchase Order# 002161 \$10,000.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# KSD007128507 FARMLAND PLANT Monitoring Fee: Post-Closure 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 604-3-3400-2325 Other / Other Contractual Service \$10,000.00</p>		
KELLER CHAUNSEA R	11000 1512	\$40.17
<p>Invoice# 026503 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000116225 UB DEPOSIT REFUND -- 0001 000385714 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17</p>		
KEMA - Registered Quality Inc	13534	\$12,191.52
<p>Invoice# 026476 for Purchase Order# 000727 \$3,458.40 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 283533806443 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 3458.40@ \$1.0000 Each Net Amount = \$3,458.40 Tax Amount = \$0.00 Total = \$3,458.40 501-7-7100-2147 Professional Services / Other \$3,458.40</p>		
<p>Invoice# 026477 for Purchase Order# 000727 \$4,078.04 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 283533806444 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 4078.04@ \$1.0000 Each Net Amount = \$4,078.04 Tax Amount = \$0.00 Total = \$4,078.04 501-7-7100-2147 Professional Services / Other \$4,078.04</p>		
<p>Invoice# 026479 for Purchase Order# 000727 \$1,400.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 283533806512 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 1400.00@ \$1.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 501-7-7100-2147 Professional Services / Other \$1,400.00</p>		
<p>Invoice# 026481 for Purchase Order# 000727 \$3,655.08 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 28533806442 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 3655.08@ \$1.0000 Each Net Amount = \$3,655.08 Tax Amount = \$0.00 Total = \$3,655.08 501-7-7100-2147 Professional Services / Other \$3,655.08</p>		
<p>Invoice# 026482 for Purchase Order# 000727 \$-400.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 283533806551 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. -400.00@ \$1.0000 Each Net Amount = \$-400.00 Tax Amount = \$0.00 Total = \$-400.00 501-7-7100-2147 Professional Services / Other \$-400.00</p>		
Kemira Water Solutions Inc	14281	\$5,508.80

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Vendor Name	Vendor#	Total
Invoice# 025322 for Purchase Order# 000308 \$5,508.80 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 9017167914 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 5508.80@ \$1.0000 Each Net Amount = \$5,508.80 Tax Amount = \$0.00 Total = \$5,508.80 501-7-7310-4008 Supplies / Chemicals \$5,508.80		
Kennedy Glass Inc	548	\$1,220.00
Invoice# 026404 for Purchase Order# 001997 \$1,220.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 48007 Eagle Bend Golf Course - replace glass in west door 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 506-4-4910-2325 Other / Other Contractual Service \$268.00 Eagle Bend Golf Course - replace glass in north door 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 506-4-4910-2325 Other / Other Contractual Service \$268.00 Eagle Bend Golf Course - replace glass 2 west windows 2.00@ \$228.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 506-4-4910-2325 Other / Other Contractual Service \$456.00 Eagle Bend Golf Course - replace glass in one south side window 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 506-4-4910-2325 Other / Other Contractual Service \$228.00		
KIRCHNER DAWN D	11000 1537	\$5.62
Invoice# 026587 \$5.62 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000152095 UB CR REFUND-FINALS 000343004 1.00@ \$5.6200 Each Net Amount = \$5.62 Tax Amount = \$0.00 Total = \$5.62 501-0-0000-0311 Suspense \$5.62		
Konica Minolta Business Solutions	8373	\$1,743.66
Invoice# 026532 for Purchase Order# 001701 \$1,743.66 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 216441039 Blanket PO for monthly copying expenses for 2nd Floor Bizhub copier used by all departments. Dec. Invoice 1.00@ \$1743.6600 Each Net Amount = \$1,743.66 Tax Amount = \$0.00 Total = \$1,743.66 001-1-1065-2130 Service Contracts / Office Equip \$1,743.66		
Laci D Dwire	12001 415	\$47.00
Invoice# 026470 \$47.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0003574PD bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
Lacy Janell Webb	12001 430	\$132.00
Invoice# 026490 \$132.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2008CR0000897PD bond refund 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		

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Vendor Name	Vendor#	Total
Laird Noller Motors Inc	438	\$473.66
Invoice# 025530 for Purchase Order# 001918 \$25.91 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 5017721 Parts for the repair and maintenance of the fleet. Blanket PO through November 2010. 1.00@ \$25.9100 Each Net Amount = \$25.91 Tax Amount = \$0.00 Total = \$25.91 504-3-3210-4721 Cost of Sales / Parts \$25.91		
Invoice# 025236 for Purchase Order# 002190 \$213.12 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 5017863 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$213.1200 Each Net Amount = \$213.12 Tax Amount = \$0.00 Total = \$213.12 504-3-3210-4721 Cost of Sales / Parts \$213.12		
Invoice# 025272 for Purchase Order# 002190 \$-198.09 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 5017924 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-198.0900 Each Net Amount = \$-198.09 Tax Amount = \$0.00 Total = \$-198.09 504-3-3210-4721 Cost of Sales / Parts \$-198.09		
Invoice# 025559 for Purchase Order# 002190 \$208.25 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 5017933 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$208.2500 Each Net Amount = \$208.25 Tax Amount = \$0.00 Total = \$208.25 504-3-3210-4721 Cost of Sales / Parts \$208.25		
Invoice# 025573 for Purchase Order# 002190 \$156.19 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 5017916 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$156.1900 Each Net Amount = \$156.19 Tax Amount = \$0.00 Total = \$156.19 504-3-3210-4721 Cost of Sales / Parts \$156.19		
Invoice# 026627 for Purchase Order# 002190 \$68.28 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018245 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 504-3-3210-4721 Cost of Sales / Parts \$68.28		
LANE RACHAEL F	11000 1510	\$40.17
Invoice# 026501 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000133210 UB DEPOSIT REFUND -- 0001 000385562 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Laser Logic Inc	4567	\$693.00

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Vendor Name	Vendor#	Total
<p>Invoice# 026436 for Purchase Order# 000583 \$297.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 260940 ink. / PRINTERS & SUPPLIES 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 502-3-3510-4001 Supplies / Office Supplies \$148.50 502-3-3520-4001 Supplies / Office Supplies \$148.50</p> <p>Invoice# 026438 for Purchase Order# 000583 \$396.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 260803 ink/ PRINTERS & SUPPLIES 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 502-3-3510-4001 Supplies / Office Supplies \$198.00 502-3-3520-4001 Supplies / Office Supplies \$198.00</p>	1137	\$457.95
<p>Lawrence Anaesthesia, Pa</p> <p>Invoice# 026753 \$457.95 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# JONE11082010 Risk Mgmt 1.00@ \$457.9500 Each Net Amount = \$457.95 Tax Amount = \$0.00 Total = \$457.95 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$457.95</p>	11190	\$292.15
<p>Lawrence Coffee Service</p> <p>Invoice# 025257 for Purchase Order# 001164 \$109.95 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 29687 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 109.95@ \$1.0000 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 501-7-7100-4001 Supplies / Office Supplies \$109.95</p> <p>Invoice# 025532 \$59.95 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 29683 Coffee supply replenishment; BSD pay. 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-1-1034-4001 Supplies / Office Supplies \$59.95</p> <p>Invoice# 025702 for Purchase Order# 001164 \$48.75 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 29680 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 48.75@ \$1.0000 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 501-7-7100-4001 Supplies / Office Supplies \$48.75</p> <p>Invoice# 025729 \$73.50 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 29719 Coffee Supplies 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 501-1-1069-4001 Supplies / Office Supplies \$73.50</p>	617	\$31,641.61
<p>Lawrence Douglas Co Housing Authori</p> <p>Invoice# 026543 \$31,641.61 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# DS121510EM-1010 Cash outlays-October 2010 1.00@ \$31641.6100 Each Net Amount = \$31,641.61 Tax Amount = \$0.00 Total = \$31,641.61 611-5-5100-2859 Other Social Programs \$31,641.61</p>		

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Vendor Name	Vendor#	Total
Lawrence Douglas County Health	1388	\$20.00
Invoice# 025839 \$20.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# PR120610JG Remaining balance on operating license fees 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2325 Other / Other Contractual Service \$20.00		
Lawrence Hose & Hydraulic Supply	10143	\$129.89
Invoice# 025574 for Purchase Order# 001383 \$7.74 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 20986 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 504-3-3210-4721 Cost of Sales / Parts \$7.74		
Invoice# 025575 for Purchase Order# 001383 \$18.24 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 20901 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$18.2400 Each Net Amount = \$18.24 Tax Amount = \$0.00 Total = \$18.24 504-3-3210-4721 Cost of Sales / Parts \$18.24		
Invoice# 025673 for Purchase Order# 001383 \$103.91 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 20975 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$103.9100 Each Net Amount = \$103.91 Tax Amount = \$0.00 Total = \$103.91 504-3-3210-4721 Cost of Sales / Parts \$103.91		
Lawrence Journal World	1247	\$605.05
Invoice# 025571 \$605.05 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 10011350-113010 November LJWorld Invoice for Civilian Teleservice Officer-PD and Field Supervisor/Collections-Utilities. 1.00@ \$605.0500 Each Net Amount = \$605.05 Tax Amount = \$0.00 Total = \$605.05 001-1-1053-2122 Printing & Publications / Other Advertising \$605.05		
Lawrence Landscape Inc	1742	\$185.00
Invoice# 025635 \$100.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 157415 KTA Landscape 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$100.00		
Invoice# 026372 \$85.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 155973 Sprinkler system shut off 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$85.00		

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Vendor Name	Vendor#	Total
Lawrence Police Officers Assoc	1235	\$1,610.21
Invoice# 026738 \$1,610.21 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
Lawrence Surgery Center	10474	\$5,247.66
Invoice# 026775 \$5,247.66 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# CUM111052010 Risk Mgmt 1.00@ \$5247.6600 Each Net Amount = \$5,247.66 Tax Amount = \$0.00 Total = \$5,247.66 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$5,247.66		
League of KS. Municipalities	639	\$11.50
Invoice# 025572 \$11.50 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 102723 LEAP service award certificate and booklet shipping charge 2010. 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-1-1053-2346 Other / Leap Program \$11.50		
Letts Van Kirk & Associates	14487	\$4,001.00
Invoice# 025310 for Purchase Order# 001223 \$4,001.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 40909 Rebuild item 52 sn. 89345. Pump Station 35 503 Sunchase Court Pump 2 Cornell 1.00@ \$4001.0000 Each Net Amount = \$4,001.00 Tax Amount = \$0.00 Total = \$4,001.00 501-7-7410-2531 R & M / Machinery & Equipment \$4,001.00		
Liberty Art Works	11244	\$990.00
Invoice# 026376 \$990.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 17398 custom axes for retirements 3.00@ \$310.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$930.00 shipping 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$60.00		
Linweld Inc	4900	\$87.20
Invoice# 025240 for Purchase Order# 002197 \$87.20 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 30004059 Welding supplies/materials Blanket PO thru Year end Dec 1 - 31, 2010 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 502-3-3520-4032 Supplies / Traffic Signal Supplies \$87.20		

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Vendor Name	Vendor#	Total
Invoice# 026733 \$2,770.20 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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# 026735 \$25.65 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
Logic Inc	7984	\$3,852.90
Invoice# 025171 for Purchase Order# 002065 \$3,852.90 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# INV66098 IC693MDL240 GBA WW446 Input Card 2.00@ \$307.8000 Each Net Amount = \$615.60 Tax Amount = \$0.00 Total = \$615.60 501-0-0000-0601 Water Plant \$615.60 IC693ALG223 Analog Input Card GBA WW1071 3.00@ \$1079.1000 Each Net Amount = \$3,237.30 Tax Amount = \$0.00 Total = \$3,237.30 501-0-0000-0601 Water Plant \$3,237.30		
LOWE ERIC A	11000 1514	\$40.16
Invoice# 026505 \$40.16 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000152085 UB DEPOSIT REFUND -- 0001 000363840 1.00@ \$40.1600 Each Net Amount = \$40.16 Tax Amount = \$0.00 Total = \$40.16 501-0-0000-0311 Suspense \$40.16		
LPFF PAC Fund	14957	\$56.50
Invoice# 026734 \$56.00 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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# 026736 \$0.50 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
Madden Rental	13920	\$550.00
Invoice# 025624 \$550.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 544394 Port-a-rental 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-4-4045-2325 Other / Other Contractual Service \$550.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 025686 \$275.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 33424 2011 outdoor sculpture mailing 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 216-4-4600-2855 Outdoor Sculpture \$275.00</p>		
Malburg, Gary Electric	10344	\$700.00
<p>Invoice# 026414 for Purchase Order# 002273 \$700.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# UT111010ME Maintenance service to East and West entry gates at WWTP. 2.00@ \$350.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7310-2325 Other / Other Contractual Service \$700.00</p>		
Margaret Susan Bornholdt	12001 423	\$42.00
<p>Invoice# 026483 \$42.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010OT0002622LF bond refund 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 705-0-0000-2318 Court Bonds Payable \$42.00</p>		
MARR NIKAI	11000 1509	\$40.17
<p>Invoice# 026499 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000127930 UB DEPOSIT REFUND -- 0001 000386166 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17</p>		
Marsh McBirney - Hach Company	4304	\$17,900.00
<p>Invoice# 022491 for Purchase Order# 000368 \$17,900.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 6976754 CONTRACT RENEWAL FOR INSTALLATION AND DATA DELIVERY SERVICES FOR PERMANENT FLOW MONITORING SYSTEM. 1.00@ \$17900.0000 Each Net Amount = \$17,900.00 Tax Amount = \$0.00 Total = \$17,900.00 501-7-7410-2325 UT0924 Other / Other Contractual Service \$17,900.00</p>		
MARSHALL JULIE M	11000 1524	\$17.87
<p>Invoice# 026574 \$17.87 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000023260 UB CR REFUND-FINALS 000365780 1.00@ \$17.8700 Each Net Amount = \$17.87 Tax Amount = \$0.00 Total = \$17.87 501-0-0000-0311 Suspense \$17.87</p>		
Mary Spurlock	13000 174	\$70.00

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Vendor Name	Vendor#	Total
Invoice# 025738 \$70.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 705400-SPUR 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		
Matthew D Yellowbird	12001 418	\$68.00
Invoice# 026473 \$68.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2009TF0000109LF bond refund 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 705-0-0000-2318 Court Bonds Payable \$68.00		
McConnell Machinery Co Inc	480	\$408.20
Invoice# 025273 for Purchase Order# 000436 \$408.20 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# IN72134 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$408.2000 Each Net Amount = \$408.20 Tax Amount = \$0.00 Total = \$408.20 504-3-3210-4721 Cost of Sales / Parts \$408.20		
MCLEAN WILL	11000 1539	\$105.31
Invoice# 026589 \$105.31 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000161520 UB CR REFUND-FINALS 000382204 1.00@ \$105.3100 Each Net Amount = \$105.31 Tax Amount = \$0.00 Total = \$105.31 501-0-0000-0311 Suspense \$105.31		
Medtrak Services LLC	12871	\$70,892.28
Invoice# 026640 \$70,892.28 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 94586 Group Plan 10000467 1.00@ \$70892.2800 Each Net Amount = \$70,892.28 Tax Amount = \$0.00 Total = \$70,892.28 522-1-1055-1230 Prescription Claims \$70,472.08 522-1-1055-1231 Prescription Admin Costs \$420.20		
Metal Culverts, Inc.	6295	\$995.95
Invoice# 025473 for Purchase Order# 002002 \$995.95 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# C27635 120ft X 15in Galv. CMP for 300 blk of North Street funded by CDBG Funds. Transferred to Stormwater pipe fund by Margene Swarts 1.00@ \$995.9500 Each Net Amount = \$995.95 Tax Amount = \$0.00 Total = \$995.95 505-3-3910-4506 Construction Materials / Pipe \$995.95		
MHC Kenworth Olathe	10547	\$596.43

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 025765 for Purchase Order# 002264 \$596.43 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# T21560298209 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$596.4300 Each Net Amount = \$596.43 Tax Amount = \$0.00 Total = \$596.43 504-3-3210-4721 Cost of Sales / Parts \$596.43</p>		
Michael Wirtz	12001 429	\$500.00
<p>Invoice# 026489 \$500.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010TF0003056LF 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</p>		
Microtech Computers	542	\$14,400.00
<p>Invoice# 026525 for Purchase Order# 001746 \$1,200.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SI60010375 Acer TravelMate 8572-6779 Notebooks as quoted on Microtech Quote# SQ-1016390 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002; 3-Year Total Protection Extended Warranty 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200; Targus 15.4" Notepac Carrying Case 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$29.00</p>		
<p>Invoice# 026523 for Purchase Order# 002056 \$3,600.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SI60010371 Acer TravelMate TM8572-6779 Notebook 11/23/2010 CO #1 increased \$294.00 due to data entry error per James Wisdom 3.00@ \$995.0000 Each Net Amount = \$2,985.00 Tax Amount = \$0.00 Total = \$2,985.00 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$1,990.00 146.AD077.002 3-Year Total Protection Warranty 3.00@ \$176.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$352.00 SYACE200 Targus Notebook Case (Per Quote SQ-1016390) 3.00@ \$29.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$29.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$58.00</p>		
<p>Invoice# 026519 for Purchase Order# 002149 \$9,600.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SI60010370 Acer Travelmate TM8572-6779 Notebook 8.00@ \$995.0000 Each Net Amount = \$7,960.00 Tax Amount = \$0.00 Total = \$7,960.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,990.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$1,990.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$2,985.00 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002; 3-Year Total Protection Warranty 8.00@ \$176.0000 Each Net Amount = \$1,408.00 Tax Amount = \$0.00 Total = \$1,408.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$352.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$352.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$528.00 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200; Targus Notebook Bag 8.00@ \$29.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$58.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$58.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$87.00 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$29.00</p>		

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Vendor Name	Vendor#	Total
Midland Contractors Inc	14186	\$282,380.40
Invoice# 026520 for Purchase Order# 000824 \$282,380.40 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 2010038-07 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 282380.40@ \$1.0000 Each Net Amount = \$282,380.40 Tax Amount = \$0.00 Total = \$282,380.40 501-7-7920-6041 CS0707 Construction \$282,380.40		
Midwest Concrete Materials	14855	\$3,650.00
Invoice# 025566 for Purchase Order# 002090 \$666.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 166596 blanket po for concrete products 1.00@ \$666.0000 Each Net Amount = \$666.00 Tax Amount = \$0.00 Total = \$666.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$666.00 Invoice# 025586 for Purchase Order# 002094 \$858.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 166980 Blanket PO for flowable fill for water distribution projects. 1.00@ \$858.0000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 501-7-7610-4026 Supplies / Distribution Supplies \$858.00 Invoice# 025307 for Purchase Order# 002209 \$938.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 166608 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$938.0000 Each Net Amount = \$938.00 Tax Amount = \$0.00 Total = \$938.00 501-7-7610-4026 Supplies / Distribution Supplies \$938.00 Invoice# 025588 for Purchase Order# 002209 \$1,188.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 166966 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,188.00		
Midwest Insulation Inc	581	\$37,985.00
Invoice# 026530 for Purchase Order# 002182 \$37,985.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 8649 Attic Insulation for Weatherization program. 1.00@ \$37985.0000 Each Net Amount = \$37,985.00 Tax Amount = \$0.00 Total = \$37,985.00 631-6-6610-6404 WEATHR Property Rehabilitation / Weatherization Grants \$37,985.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 026721 \$230.00 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		

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Vendor Name	Vendor#	Total
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Invoice# 026504 \$40.17
Effective Date: 12/14/2010
Invoice Type: B
Vendor Invoice# 000109455
UB DEPOSIT REFUND -- 0001 000198280 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17
501-0-0000-0311 Suspense \$40.17

Minnesota Valley Testing Labs Inc	13883	\$90.00
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Invoice# 024959 for Purchase Order# 000379 \$90.00
Effective Date: 12/01/2010
Invoice Type: R
Vendor Invoice# 527456
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

MINTON JENNIFER J	11000 1518	\$114.48
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Invoice# 026509 \$114.48
Effective Date: 12/14/2010
Invoice Type: B
Vendor Invoice# 000121330
UB DEPOSIT REFUND -- 0001 000298124 1.00@ \$114.4800 Each Net Amount = \$114.48 Tax Amount = \$0.00 Total = \$114.48
501-0-0000-0311 Suspense \$114.48

Moeller, Cooper	24190	\$378.00
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Invoice# 025456 \$378.00
Effective Date: 12/07/2010
Invoice Type: R
Vendor Invoice# 1332
Depositions for the Vincent Stone case, per Jerry Cooley. 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00
001-1-1080-2142 Professional Services / Legal \$378.00

Moore, Leslie P	13207	\$42.50
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Invoice# 026409 \$42.50
Effective Date: 12/14/2010
Invoice Type: R
Vendor Invoice# PR121310ES-REIM
Mileage Reimbursement 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50
211-4-4120-2021 Travel / Mileage Reimbursement \$42.50

Municipal Services Bureau	12104	\$7,362.04
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Invoice# 026417 \$543.75
Effective Date: 12/15/2010
Invoice Type: R
Vendor Invoice# 47139
collection agency fees 1.00@ \$543.7500 Each Net Amount = \$543.75 Tax Amount = \$0.00 Total = \$543.75
001-0-0000-3500 Municipal Court \$543.75

Invoice# 026418 \$540.50
Effective Date: 12/15/2010
Invoice Type: R
Vendor Invoice# 47137
collection agency fees 1.00@ \$540.5000 Each Net Amount = \$540.50 Tax Amount = \$0.00 Total = \$540.50
001-0-0000-3500 Municipal Court \$540.50

Invoice# 026419 \$47.00

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Vendor Name	Vendor#	Total
Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 47141 collection agency fees 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-0-0000-3500 Municipal Court \$47.00		
Invoice# 026420 \$177.50 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 47140 collection agency fees 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 001-0-0000-3500 Municipal Court \$177.50		
Invoice# 026457 \$110.89 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 46619 collection agency fees 1.00@ \$110.8900 Each Net Amount = \$110.89 Tax Amount = \$0.00 Total = \$110.89 001-0-0000-3500 Municipal Court \$110.89		
Invoice# 026458 \$908.85 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 46620 collection agency fees 1.00@ \$908.8500 Each Net Amount = \$908.85 Tax Amount = \$0.00 Total = \$908.85 001-0-0000-3500 Municipal Court \$908.85		
Invoice# 026459 \$1,921.50 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 46621 collection agency fees 1.00@ \$1921.5000 Each Net Amount = \$1,921.50 Tax Amount = \$0.00 Total = \$1,921.50 001-0-0000-3500 Municipal Court \$1,921.50		
Invoice# 026460 \$3,065.05 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 46623 collection agency fees 1.00@ \$3065.0500 Each Net Amount = \$3,065.05 Tax Amount = \$0.00 Total = \$3,065.05 001-0-0000-3500 Municipal Court \$3,065.05		
Invoice# 026461 \$47.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 46624 collection agency fees 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-0-0000-3500 Municipal Court \$47.00		
Muzak Mid Continent	6275	\$126.00
Invoice# 024662 \$63.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# A867370 FireMed monthly music/message on hold service; Dec 2010 usage; acct: 138269 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2420 Communications / Telephone \$63.00		
Invoice# 024664 \$63.00 Effective Date: 11/23/2010 Invoice Type: R Vendor Invoice# A833768 City Hall music/message on hold service; Dec 2010 usage; acct 144177 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-1-1070-2420 Communications / Telephone \$63.00		

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Vendor Name	Vendor#	Total
Invoice# 026468 \$573.76 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 100007725 AMB Refund 10/10/2010 1.00@ \$573.7600 Each Net Amount = \$573.76 Tax Amount = \$0.00 Total = \$573.76 001-2-2200-7000 Refunds \$573.76		
Nesta Solomon Wilson	12001 416	\$15.00
Invoice# 026471 \$15.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2007CR0002974PD resitution payment from Wyeth Atchison 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2016 State Fees Payable - Restitution \$15.00		
Neuroscience Associate of KC	25052	\$255.40
Invoice# 026818 \$255.40 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# NICH10182010 Risk Mgmt 1.00@ \$255.4000 Each Net Amount = \$255.40 Tax Amount = \$0.00 Total = \$255.40 219-1-1054-2629 8PD110 Workers Compensation / Miscellaneous Expense \$255.40		
Nextel Communications	9127	\$1,877.14
Invoice# 026563 for Purchase Order# 001679 \$1,877.14 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 833769810-1110 Access Fees For Network Connection Cards in Mobile Data Computers ph inv # 833769810-036 1.00@ \$1877.1400 Each Net Amount = \$1,877.14 Tax Amount = \$0.00 Total = \$1,877.14 001-2-2120-2420 Communications / Telephone \$1,877.14		
NIXON JOSIE	11000 1533	\$40.60
Invoice# 026583 \$40.60 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000050530 UB CR REFUND-FINALS 000388694 1.00@ \$40.6000 Each Net Amount = \$40.60 Tax Amount = \$0.00 Total = \$40.60 501-0-0000-0311 Suspense \$40.60		
O'Reilly Automotive Inc	3969	\$300.68
Invoice# 025150 for Purchase Order# 002189 \$25.13 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 0140499017 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax Amount = \$0.00 Total = \$25.13 504-3-3210-4721 Cost of Sales / Parts \$25.13		

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Vendor Name	Vendor#	Total
Invoice# 025226 for Purchase Order# 002189 \$27.93 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 0140499168 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$27.9300 Each Net Amount = \$27.93 Tax Amount = \$0.00 Total = \$27.93 504-3-3210-4721 Cost of Sales / Parts \$27.93		
Invoice# 025228 for Purchase Order# 002189 \$16.50 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 0140499165 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-4721 Cost of Sales / Parts \$16.50		
Invoice# 025230 for Purchase Order# 002189 \$19.08 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 0140499322 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 504-3-3210-4721 Cost of Sales / Parts \$19.08		
Invoice# 025231 for Purchase Order# 002189 \$3.90 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 0140499388 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 025301 for Purchase Order# 002189 \$17.60 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 0140499650 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 504-3-3210-4721 Cost of Sales / Parts \$17.60		
Invoice# 025303 for Purchase Order# 002189 \$24.75 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 0140499199 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		
Invoice# 025304 for Purchase Order# 002189 \$58.53 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 0140499196 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$58.5300 Each Net Amount = \$58.53 Tax Amount = \$0.00 Total = \$58.53 504-3-3210-4721 Cost of Sales / Parts \$58.53		
Invoice# 025305 for Purchase Order# 002189 \$79.96 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 0140498763 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 504-3-3210-4721 Cost of Sales / Parts \$79.96		

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Vendor Name	Vendor#	Total
<p>Invoice# 025306 for Purchase Order# 002189 \$-19.99 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 0140499466 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$-19.9900 Each Net Amount = \$-19.99 Tax Amount = \$0.00 Total = \$-19.99 504-3-3210-4721 Cost of Sales / Parts \$-19.99</p> <p>Invoice# 025609 for Purchase Order# 002189 \$25.13 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 0140499021 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax Amount = \$0.00 Total = \$25.13 504-3-3210-4721 Cost of Sales / Parts \$25.13</p> <p>Invoice# 025677 for Purchase Order# 002189 \$22.16 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0140499075 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$22.1600 Each Net Amount = \$22.16 Tax Amount = \$0.00 Total = \$22.16 504-3-3210-4721 Cost of Sales / Parts \$22.16</p>		
OGLE CHRIS W	11000 1540	\$36.20
<p>Invoice# 026590 \$36.20 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000030620 UB CR REFUND 000026182 1.00@ \$36.2000 Each Net Amount = \$36.20 Tax Amount = \$0.00 Total = \$36.20 501-0-0000-0311 Suspense \$36.20</p>		
OMB's Express Police Supply	8356	\$365.30
<p>Invoice# 026516 \$365.30 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# P018447001021 Inner Belts & Mace Holders 1.00@ \$365.3000 Each Net Amount = \$365.30 Tax Amount = \$0.00 Total = \$365.30 001-2-2120-4242 Apparel Allowances / Uniforms \$365.30</p>		
Ondeo Nalco	737	\$8,206.00
<p>Invoice# 025311 for Purchase Order# 000292 \$8,206.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 95563001 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8206.00@ \$1.0000 Each Net Amount = \$8,206.00 Tax Amount = \$0.00 Total = \$8,206.00 501-7-7210-4008 Supplies / Chemicals \$8,206.00</p>		
Optumhealth Financial Services	14950	\$566.48
<p>Invoice# 025684 \$566.48 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 126158 COBRA Nov - Eligible Plan Participants 1.00@ \$566.4800 Each Net Amount = \$566.48 Tax Amount = \$0.00 Total = \$566.48 522-1-1055-1228 Monthly Administrative \$566.48</p>		

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Vendor Name	Vendor#	Total
Oread Neighborhood Association	842	\$1,297.58
Invoice# 026526 \$1,297.58 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# DS121610MS Coordinator Hours - Nov 2010, Newsletter postage and distribution 1.00@ \$1297.5800 Each Net Amount = \$1,297.58 Tax Amount = \$0.00 Total = \$1,297.58 631-6-6510-2874 Neighborhood Associations / ONA \$1,297.58		
OrthoKansas PA	846	\$8,260.15
Invoice# 026754 \$138.65 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# WINK11012010 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$138.65		
Invoice# 026765 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# ELKI11172010 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# 026766 \$612.50 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SALA10072010 Risk Mgmt 1.00@ \$612.5000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$612.50		
Invoice# 026768 \$4,431.62 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SALA10252010 Risk Mgmt 1.00@ \$4431.6200 Each Net Amount = \$4,431.62 Tax Amount = \$0.00 Total = \$4,431.62 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$4,431.62		
Invoice# 026769 \$443.16 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SALA10252010 Risk Mgmt 1.00@ \$443.1600 Each Net Amount = \$443.16 Tax Amount = \$0.00 Total = \$443.16 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$443.16		
Invoice# 026770 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SALA11032010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$11.20		
Invoice# 026771 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SALA11102010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$11.20		
Invoice# 026773 \$1,109.50 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# CUML11052010 Risk Mgmt 1.00@ \$1109.5000 Each Net Amount = \$1,109.50 Tax Amount = \$0.00 Total = \$1,109.50 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$1,109.50		

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Vendor Name	Vendor#	Total
Invoice# 026774 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# CUML11152010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$11.20		
Invoice# 026782 \$155.09 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BARK10252010 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$155.09		
Invoice# 026783 \$164.74 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BARK10202010 Risk Mgmt 1.00@ \$164.7400 Each Net Amount = \$164.74 Tax Amount = \$0.00 Total = \$164.74 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$164.74		
Invoice# 026784 \$119.12 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BARK10292010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$119.12		
Invoice# 026785 \$155.09 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BARK10272010 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$155.09		
Invoice# 026786 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BARK11022010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$11.20		
Invoice# 026787 \$119.12 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BARK11012010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$119.12		
Invoice# 026790 \$612.50 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# OGLE10212010 Risk Mgmt 1.00@ \$612.5000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$612.50		
Invoice# 026799 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# HUTT10262010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$11.20		
Invoice# 026801 \$11.20 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# TURN10272010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$11.20		

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Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 026804 \$60.33 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# AFFU10252010 Risk Mgmt 1.00@ \$60.3300 Each Net Amount = \$60.33 Tax Amount = \$0.00 Total = \$60.33 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$60.33</p> <p>Invoice# 026805 \$60.33 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# AFFU11112010 Risk Mgmt 1.00@ \$60.3300 Each Net Amount = \$60.33 Tax Amount = \$0.00 Total = \$60.33 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$60.33</p>		
Orthopaedic and Sports Medicine	14547	\$313.87
<p>Invoice# 026820 \$313.87 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# PAYN10192010 Risk Mgmt 1.00@ \$313.8700 Each Net Amount = \$313.87 Tax Amount = \$0.00 Total = \$313.87 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$313.87</p>		
Orthopedic Outfitters LLC	13727	\$548.10
<p>Invoice# 026772 \$274.05 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# SALA10252010 Risk Mgmt 1.00@ \$274.0500 Each Net Amount = \$274.05 Tax Amount = \$0.00 Total = \$274.05 219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$274.05</p> <p>Invoice# 026800 \$274.05 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# HUTT10182010 Risk Mgmt 1.00@ \$274.0500 Each Net Amount = \$274.05 Tax Amount = \$0.00 Total = \$274.05 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$274.05</p>		
Overland Park Regional Medical	25066	\$1,514.22
<p>Invoice# 026819 \$1,514.22 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# NICH10222010 Risk Mgmt 1.00@ \$1514.2200 Each Net Amount = \$1,514.22 Tax Amount = \$0.00 Total = \$1,514.22 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$1,514.22</p>		
P1 Group Inc - Topeka	7887	\$146,817.75
<p>Invoice# 026541 for Purchase Order# 000865 \$146,817.75 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 106800004 HVAC replacement at the Library, RFP was accepted by City Commission 04/20/2010, 8/20/10 changed project number per Laura Warner, 10/27/10 CO 2 increased \$12800.00 CC approval 4/20/10 per Steve Bennett. 1.00@ \$146817.7500 Each Net Amount = \$146,817.75 Tax Amount = \$0.00 Total = \$146,817.75 202-3-3000-6050 pw0930HVAC Buildings And Structures \$146,817.75</p>		

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Vendor Name	Vendor#	Total
Invoice# 025696 for Purchase Order# 001983 \$50.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 106084725 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analysis from samples collected on 11/2/10. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 604-3-3400-2147 Professional Services / Other \$50.00		
Invoice# 025697 for Purchase Order# 001983 \$230.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 106084724 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analysis from samples collected on 11/2/10. 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 604-3-3400-2147 Professional Services / Other \$230.00		
Parsons Brinkerhoff Americas Inc	14067	\$925.94
Invoice# 025560 for Purchase Order# 001428 \$925.94 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 36160A2 transportation modeling services 1.00@ \$925.9400 Each Net Amount = \$925.94 Tax Amount = \$0.00 Total = \$925.94 641-1-1030-2037 Educational / Other Educational Expense \$925.94		
Patrick Nadvornik	13000 177	\$42.00
Invoice# 026408 \$42.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 706176-NADV Refund-Activity Registration 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-0-0000-3458 Class Enrollments \$42.00		
Payment Processing Center	25054	\$516.74
Invoice# 026732 \$516.74 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 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		
Penny's Concrete, Inc.	868	\$9,882.03
Invoice# 025004 for Purchase Order# 001095 \$50.83 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382868 Blanket PO for flowable fill and concrete for water main installations and repairs. 50.83@ \$1.0000 Each Net Amount = \$50.83 Tax Amount = \$0.00 Total = \$50.83 501-7-7610-4026 Supplies / Distribution Supplies \$50.83		
Invoice# 025005 for Purchase Order# 001095 \$107.53 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382869 Blanket PO for flowable fill and concrete for water main installations and repairs. 107.53@ \$1.0000 Each Net Amount = \$107.53 Tax Amount = \$0.00 Total = \$107.53 501-7-7610-4026 Supplies / Distribution Supplies \$107.53		

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Vendor Name	Vendor#	Total
Invoice# 025006 for Purchase Order# 001095 \$127.93 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382870 Blanket PO for flowable fill and concrete for water main installations and repairs. 127.93@ \$1.0000 Each Net Amount = \$127.93 Tax Amount = \$0.00 Total = \$127.93 501-7-7610-4026 Supplies / Distribution Supplies \$127.93		
Invoice# 025007 for Purchase Order# 001095 \$170.18 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382871 Blanket PO for flowable fill and concrete for water main installations and repairs. 170.18@ \$1.0000 Each Net Amount = \$170.18 Tax Amount = \$0.00 Total = \$170.18 501-7-7610-4026 Supplies / Distribution Supplies \$170.18		
Invoice# 025008 for Purchase Order# 001095 \$190.75 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382873 Blanket PO for flowable fill and concrete for water main installations and repairs. 190.75@ \$1.0000 Each Net Amount = \$190.75 Tax Amount = \$0.00 Total = \$190.75 501-7-7610-4026 Supplies / Distribution Supplies \$190.75		
Invoice# 025009 for Purchase Order# 001095 \$176.30 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382874 Blanket PO for flowable fill and concrete for water main installations and repairs. 176.30@ \$1.0000 Each Net Amount = \$176.30 Tax Amount = \$0.00 Total = \$176.30 501-7-7610-4026 Supplies / Distribution Supplies \$176.30		
Invoice# 025010 for Purchase Order# 001095 \$126.40 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382875 Blanket PO for flowable fill and concrete for water main installations and repairs. 126.40@ \$1.0000 Each Net Amount = \$126.40 Tax Amount = \$0.00 Total = \$126.40 501-7-7610-4026 Supplies / Distribution Supplies \$126.40		
Invoice# 025011 for Purchase Order# 001095 \$258.24 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 382876 Blanket PO for flowable fill and concrete for water main installations and repairs. 258.24@ \$1.0000 Each Net Amount = \$258.24 Tax Amount = \$0.00 Total = \$258.24 501-7-7610-4026 Supplies / Distribution Supplies \$258.24		
Invoice# 025480 for Purchase Order# 001329 \$2,983.20 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 383364 Blanket PO for concrete materials - July-Aug - 12/01/10-24 yds 8 sk granite w/ fibers, daraset & winter service chg 1.00@ \$2983.2000 Each Net Amount = \$2,983.20 Tax Amount = \$0.00 Total = \$2,983.20 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,983.20		
Invoice# 024936 for Purchase Order# 001739 \$3,179.49 Effective Date: 11/30/2010 Invoice Type: R Vendor Invoice# 382872 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton 1.00@ \$3179.4900 Each Net Amount = \$3,179.49 Tax Amount = \$0.00 Total = \$3,179.49 001-3-3000-4503 Construction Materials / Sand \$3,179.49		

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Vendor Name	Vendor#	Total
Invoice# 025611 for Purchase Order# 001739 \$2,511.18 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 383300 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton - 11/30/2010-275.95 ton sand 1.00@ \$2511.1800 Each Net Amount = \$2,511.18 Tax Amount = \$0.00 Total = \$2,511.18 001-3-3000-4503 Construction Materials / Sand \$2,511.18		
PHILLIPS 66/PRESTO CONV STORES	11000 1526	\$150.11
Invoice# 026576 \$150.11 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000048510 UB CR REFUND-FINALS 000109837 1.00@ \$150.1100 Each Net Amount = \$150.11 Tax Amount = \$0.00 Total = \$150.11 501-0-0000-0311 Suspense \$150.11		
Pine Family Farm	9040	\$406.98
Invoice# 025200 \$34.20 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 13553 Fescue 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$34.20		
Invoice# 026401 \$34.20 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 13466 Fescue 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$34.20		
Invoice# 026402 for Purchase Order# 001816 \$398.58 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 13468 Carnegie Building - Turf Type Fescue Sod 1.00@ \$398.5800 Each Net Amount = \$398.58 Tax Amount = \$0.00 Total = \$398.58 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$398.58		
Invoice# 026403 \$-60.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 13478 Pallet Deposit 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$-60.00		
Polson, Todd	1167	\$76.30
Invoice# 026653 \$76.30 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# RM121710MB-TTD TTD for pay period 12/05/2010 to 12/18/2010 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 001-2-2120-1321 OPD125 TTD/TPD Benefits \$76.30		
PRESTO CONVENIENCE STORES #39	11000 1532	\$153.32

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Vendor Name	Vendor#	Total
Invoice# 026582 \$153.32 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000041925 UB CR REFUND-FINALS 000319214 1.00@ \$153.3200 Each Net Amount = \$153.32 Tax Amount = \$0.00 Total = \$153.32 501-0-0000-0311 Suspense \$153.32		
Printing Unlimited	8433	\$875.73
Invoice# 026527 \$875.73 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 5933 Printing, mailing, & postage for Dec 2010-March 2011 Newsletter 1.00@ \$875.7300 Each Net Amount = \$875.73 Tax Amount = \$0.00 Total = \$875.73 631-6-6510-2872 Neighborhood Associations / BCNA \$875.73		
R & R Communications Inc	10313	\$107.90
Invoice# 026379 \$107.90 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 2006207 Phone repairs at Station 1 1.00@ \$107.9000 Each Net Amount = \$107.90 Tax Amount = \$0.00 Total = \$107.90 001-2-2200-2420 Communications / Telephone \$107.90		
Radiologic Professional Services PA	487	\$63.08
Invoice# 026755 \$14.04 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# EATO11162010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$14.04		
Invoice# 026792 \$49.04 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# MCCL11052010 Risk Mgmt 1.00@ \$49.0400 Each Net Amount = \$49.04 Tax Amount = \$0.00 Total = \$49.04 219-1-1054-2621 OPD117 Workers Compensation / Medical Expenses \$49.04		
RAMIREZ J C	11000 1515	\$15.06
Invoice# 026506 \$15.06 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000087460 UB DEPOSIT REFUND -- 0000 000092607 1.00@ \$15.0600 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06 501-0-0000-0311 Suspense \$15.06		
Randall Electric, Inc.	7401	\$7,224.18
Invoice# 026398 for Purchase Order# 002051 \$7,224.18 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14961 Youth Sports Complex - Install underground electric to fields #3, #4, #5 and #6 so that pitching machines can be used for youth baseball and softball games and practices. This is an estimated cost based on annual hourly / material charges. 1.00@ \$7224.1800 Each Net Amount = \$7,224.18 Tax Amount = \$0.00 Total = \$7,224.18 211-4-4130-2325 Other / Other Contractual Service \$7,224.18		

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$72,740.65
Invoice# 026434 for Purchase Order# 000498 \$72,361.27 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# PW0914-06F CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 1.00@ \$72361.2700 Each Net Amount = \$72,361.27 Tax Amount = \$0.00 Total = \$72,361.27 202-3-3000-6041 PW0914 Construction \$72,361.27 CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 PW0914 Construction \$0.00 Invoice# 026462 for Purchase Order# 001621 \$379.38 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 27062 Outdoor Aquatic Center - hourly rate to excavate debris from pool deck repair. 1.00@ \$379.3800 Each Net Amount = \$379.38 Tax Amount = \$0.00 Total = \$379.38 212-4-4800-2325 PR1009 Other / Other Contractual Service \$379.38		
RENTH AMANDA N	11000 1520	\$40.17
Invoice# 026511 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000189325 UB DEPOSIT REFUND -- 0001 000386502 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Ricoh Americas Corporation	10089	\$1,180.60
Invoice# 025688 \$249.21 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 410766571 ricoh 3045spf maintenance 1.00@ \$249.2100 Each Net Amount = \$249.21 Tax Amount = \$0.00 Total = \$249.21 001-1-1020-4001 Supplies / Office Supplies \$249.21 Invoice# 025837 \$203.90 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 410861071 Copier fees 1.00@ \$203.9000 Each Net Amount = \$203.90 Tax Amount = \$0.00 Total = \$203.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$203.90 Invoice# 026373 for Purchase Order# 000343 \$662.03 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 410765899 MISC SERVICES / COPY SERVICES 662.03@ \$1.0000 Each Net Amount = \$662.03 Tax Amount = \$0.00 Total = \$662.03 001-2-2200-2325 Other / Other Contractual Service \$662.03 Invoice# 026374 for Purchase Order# 000343 \$65.46 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 410766273 MISC SERVICES / COPY SERVICES 65.46@ \$1.0000 Each Net Amount = \$65.46 Tax Amount = \$0.00 Total = \$65.46 001-2-2200-2325 Other / Other Contractual Service \$65.46		
Riner, Jeffrey D	11831	\$20.00

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Vendor Name	Vendor#	Total
Invoice# 025491 \$20.00 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# UT120310BK-REIM Reimbursement of KDHE Water Supply System Operator Certification fees 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2037 Educational / Other Educational Expense \$20.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 026679 \$7,273.22 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 2518110TCITOFI Monthly Rent-January 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6410-2325 Other / Other Contractual Service \$1,818.31		
Road Science LLC	25056	\$1,400.00
Invoice# 025863 for Purchase Order# 002254 \$1,400.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# F000379 Laboratory Services - Asphalt Core Testing 1400.00@ \$1.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 214-3-3800-4508 PW1006 Construction Materials / Street Maint Programs \$1,400.00		
Rogers, William	10016	\$157.60
Invoice# 025751 \$157.60 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# PR121310MH-REIM Mileage Reimbursement 1.00@ \$157.6000 Each Net Amount = \$157.60 Tax Amount = \$0.00 Total = \$157.60 001-4-4020-2021 Travel / Mileage Reimbursement \$157.60		
RTI Consultants, Inc	4963	\$1,200.00
Invoice# 025319 \$400.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 9688 Development Phase(review code requirements, dew point calculations, wind up-lift calculations, drainage calculations. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3040-2536 CH10 R & M / Building Repairs \$400.00		
Invoice# 025320 \$400.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 9690 Development Phase(review code requirements, dew point calculations, wind up-lift calculations, drainage calculations. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3040-2536 TRAF10 R & M / Building Repairs \$400.00		
Invoice# 025321 \$400.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 9689 Development Phase(review code requirements, dew point calculations, wind up-lift calculations, drainage calculations. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3040-2536 DCSC10 R & M / Building Repairs \$400.00		

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Vendor Name	Vendor#	Total
Rueschhoff Locksmith	13396	\$6,312.00
Invoice# 025629 for Purchase Order# 001008 \$2,660.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 46231 Carnegie Building - Install conduit and wiring to rough-in future security systems for the building that is currently being renovated. Hourly rate quote, not to exceed the amount shown on the PO 2660.00@ \$1.0000 Each Net Amount = \$2,660.00 Tax Amount = \$0.00 Total = \$2,660.00 202-3-3000-6050 CARG06 Buildings And Structures \$2,660.00		
Invoice# 026456 for Purchase Order# 001324 \$3,652.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 46230 Security Camera System for Carnegie Building per quote recv'd includes Security Panel with battery backup, Keypads, Door Contacts, motion detectors, sirens and wireless receiver 2211.00@ \$1.0000 Each Net Amount = \$2,211.00 Tax Amount = \$0.00 Total = \$2,211.00 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$2,211.00 Basic Security System includes DMP Security Panel with battery backup, Keypads, Door Contacts, motion detectors, sirens and wireless receiver 713.50@ \$1.0000 Each Net Amount = \$713.50 Tax Amount = \$0.00 Total = \$713.50 207-8-8200-2325 Other / Other Contractual Service \$713.50 Access Control includes Proxpad Plus, Power Supply, 485-232 Converter, Transformer & Cabinet, Touch Sense Bar, Magnet Lock and door cord with basic intercom for East Entrance 727.50@ \$1.0000 Each Net Amount = \$727.50 Tax Amount = \$0.00 Total = \$727.50 207-8-8200-2325 Other / Other Contractual Service \$727.50		
SAKUMURA JAIMIE	11000 1516	\$40.17
Invoice# 026507 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000088510 UB DEPOSIT REFUND -- 0000 000352986 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Saladin, James L.	4402	\$648.17
Invoice# 026615 \$648.17 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# RM121710MB-TPD TPD for pay period 12/04/2010 to 12/18/2010 1.00@ \$648.1700 Each Net Amount = \$648.17 Tax Amount = \$0.00 Total = \$648.17 001-2-2200-1321 OFD099 TTD/TPD Benefits \$648.17		
SBC-Tech	12801	\$255.10
Invoice# 025768 \$247.20 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 91314500061424-1210 AT&T data circuit Dec 2010 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$247.2000 Each Net Amount = \$247.20 Tax Amount = \$0.00 Total = \$247.20 001-2-2110-2367 Other / PSI Building Operation \$247.20		
Invoice# 025852 \$7.90 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 91313502554956-1210 AT&T data circuit Dec 2010 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Scotch Fabric Care Services	4807	\$3,662.23

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Vendor Name	Vendor#	Total
<p>Invoice# 025312 for Purchase Order# 000266 \$186.80 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 0640-1110 LAUNDRY SERVICES / LAUNDRY 186.80@ \$1.0000 Each Net Amount = \$186.80 Tax Amount = \$0.00 Total = \$186.80 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$186.80</p> <p>Invoice# 025268 for Purchase Order# 000287 \$126.90 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 9028-1110 LAUNDRY SERVICES / LAUNDRY 126.90@ \$1.0000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$126.90</p> <p>Invoice# 026528 for Purchase Order# 001649 \$3,044.13 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 8600-1110 Laundry/Drycleaning for November 2010 1.00@ \$3044.1300 Each Net Amount = \$3,044.13 Tax Amount = \$0.00 Total = \$3,044.13 001-2-2110-2326 Other / Cleaning & Laundry \$144.50 001-2-2120-2326 Other / Cleaning & Laundry \$1,559.43 001-2-2130-2326 Other / Cleaning & Laundry \$706.90 001-2-2141-2326 Other / Cleaning & Laundry \$259.50 001-2-2142-2326 Other / Cleaning & Laundry \$75.10 001-2-2143-2326 Other / Cleaning & Laundry \$50.00 001-2-2144-2326 Other / Cleaning & Laundry \$110.00 001-2-2160-2326 Other / Cleaning & Laundry \$138.70</p> <p>Invoice# 026377 for Purchase Order# 001651 \$304.40 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 9222-1110 Dry Cleaning for Fire Medical Uniforms for remainder of year. 1.00@ \$304.4000 Each Net Amount = \$304.40 Tax Amount = \$0.00 Total = \$304.40 001-2-2200-2326 Other / Cleaning & Laundry \$304.40</p>		
Secretary of State	669	\$25.00
<p>Invoice# 026540 \$25.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 70212008N Fee: Notary Public Appointment Form for Max Miller 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2141-2147 Professional Services / Other \$25.00</p>		
Servicemaster Cleansweep Janitorial	11919	\$532.00
<p>Invoice# 025147 for Purchase Order# 002138 \$401.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 2079 janitorial service at swan facility 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial service at hhw facility 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW10 Service Contracts / Janitorial Service \$51.00</p> <p>Invoice# 026496 \$131.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 2080 November Cleaning Services 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 001-2-2142-2135 Service Contracts / Other Service Contracts \$131.00</p>		
Shannon White	12001 421	\$162.00

City of Lawrence

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Status = POSTED

Due Date = 12/21/2010

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Vendor Name	Vendor#	Total
<p>Invoice# 026478 \$162.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2007TF0001443LF bond refund 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 705-0-0000-2318 Court Bonds Payable \$162.00</p>		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$11,723.00
<p>Invoice# 026524 for Purchase Order# 002160 \$11,723.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# B00178896 269-05557; Microsoft Office Professional Plus license w/SA (Per SHI Quote# 3948942) 19.00@ \$617.0000 Each Net Amount = \$11,723.00 Tax Amount = \$0.00 Total = \$11,723.00 001-1-1030-4004 Supplies / Software \$1,851.00 001-1-1034-4004 Supplies / Software \$617.00 001-1-1060-4004 Supplies / Software \$1,851.00 001-1-1070-4004 Supplies / Software \$1,234.00 001-3-3000-4004 Supplies / Software \$617.00 001-3-3010-4004 Supplies / Software \$1,851.00 210-1-1014-4004 Supplies / Software \$617.00 501-1-1069-4004 Supplies / Software \$1,234.00 502-3-3520-4004 Supplies / Software \$617.00 502-3-3530-4004 Supplies / Software \$1,234.00</p>		
SHIELDS REGGIE	11000 1536	\$4.37
<p>Invoice# 026586 \$4.37 Effective Date: 12/15/2010 Invoice Type: B Vendor Invoice# 000075145 UB CR REFUND-FINALS 000380236 1.00@ \$4.3700 Each Net Amount = \$4.37 Tax Amount = \$0.00 Total = \$4.37 501-0-0000-0311 Suspense \$4.37</p>		
Spartan Motors, Inc	2085	\$1,524.72
<p>Invoice# 025712 for Purchase Order# 002105 \$-1,029.07 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# CM00032360 Parts for 3 different repairs on Unit 615 Spartan Ladder Fire Truck. Steering Assist Cylinder, cab lock down, and an A/C repair. See attachment for cost breakdown. 1.00@ \$-1029.0700 Each Net Amount = \$-1,029.07 Tax Amount = \$0.00 Total = \$-1,029.07 504-3-3210-4721 Cost of Sales / Parts \$-1,029.07</p>		
<p>Invoice# 025713 for Purchase Order# 002105 \$1,848.17 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# IN00455025 Parts for 3 different repairs on Unit 615 Spartan Ladder Fire Truck. Steering Assist Cylinder, cab lock down, and an A/C repair. See attachment for cost breakdown. 1.00@ \$1848.1700 Each Net Amount = \$1,848.17 Tax Amount = \$0.00 Total = \$1,848.17 504-3-3210-4721 Cost of Sales / Parts \$1,848.17</p>		
<p>Invoice# 025714 for Purchase Order# 002105 \$705.62 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# IN00456346 Parts for 3 different repairs on Unit 615 Spartan Ladder Fire Truck. Steering Assist Cylinder, cab lock down, and an A/C repair. See attachment for cost breakdown. 1.00@ \$705.6200 Each Net Amount = \$705.62 Tax Amount = \$0.00 Total = \$705.62 504-3-3210-4721 Cost of Sales / Parts \$705.62</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 025252 \$550.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 5864 Window cleaning at City Hall-Atrium exteriors and both entranceway's 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3040-2536 R & M / Building Repairs \$550.00</p>		
Stanion Wholesale Electric Co.	746	\$1,250.00
<p>Invoice# 024958 for Purchase Order# 001910 \$1,250.00 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 282148000 Enclosure for Wastewater Treatment Plant Excess Flow Pump RSP-5. Enclosure will be junction point for cables to allow for pump removal. Enclosure will be 24"X24"X12" and will include back panel. WO #12433 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,250.00</p>		
Staples	14779	\$201.44
<p>Invoice# 025844 for Purchase Order# 000980 \$56.44 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105797854 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 56.44@ \$1.0000 Each Net Amount = \$56.44 Tax Amount = \$0.00 Total = \$56.44 001-2-2200-4001 Supplies / Office Supplies \$56.44</p>		
<p>Invoice# 025848 for Purchase Order# 000980 \$56.44 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105659111 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 56.44@ \$1.0000 Each Net Amount = \$56.44 Tax Amount = \$0.00 Total = \$56.44 001-2-2200-4001 Supplies / Office Supplies \$56.44</p>		
<p>Invoice# 025849 for Purchase Order# 000980 \$93.66 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105619998 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 93.66@ \$1.0000 Each Net Amount = \$93.66 Tax Amount = \$0.00 Total = \$93.66 001-2-2200-4001 Supplies / Office Supplies \$93.66</p>		
<p>Invoice# 025850 for Purchase Order# 000980 \$79.05 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105619992 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 79.05@ \$1.0000 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 001-2-2200-4001 Supplies / Office Supplies \$79.05</p>		
<p>Invoice# 025851 for Purchase Order# 000980 \$-32.58 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105359805 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -32.58@ \$1.0000 Each Net Amount = \$-32.58 Tax Amount = \$0.00 Total = \$-32.58 001-2-2200-4001 Supplies / Office Supplies \$-32.58</p>		

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Vendor Name	Vendor#	Total
Invoice# 025853 for Purchase Order# 000980 \$-15.30 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105359804 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -15.30@ \$1.0000 Each Net Amount = \$-15.30 Tax Amount = \$0.00 Total = \$-15.30 001-2-2200-4001 Supplies / Office Supplies \$-15.30		
Invoice# 025854 for Purchase Order# 000980 \$-64.08 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105359803 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -64.08@ \$1.0000 Each Net Amount = \$-64.08 Tax Amount = \$0.00 Total = \$-64.08 001-2-2200-4001 Supplies / Office Supplies \$-64.08		
Invoice# 025855 for Purchase Order# 000980 \$-3.84 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 105359802 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -3.84@ \$1.0000 Each Net Amount = \$-3.84 Tax Amount = \$0.00 Total = \$-3.84 001-2-2200-4001 Supplies / Office Supplies \$-3.84		
Invoice# 025597 for Purchase Order# 001984 \$31.65 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 105761060 OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$31.6500 Each Net Amount = \$31.65 Tax Amount = \$0.00 Total = \$31.65 502-3-3510-4001 Supplies / Office Supplies \$15.82 502-3-3520-4001 Supplies / Office Supplies \$15.83		
Stores Fund	1256	\$120.00
Invoice# 026548 \$120.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# PD120210MP Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$120.00		
Stranger Creek Pools, Inc.	23000/4	\$441.75
Invoice# 026564 \$441.75 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# DS121610BW-STRA Refund for permit #10-00101160. 1.00@ \$441.7500 Each Net Amount = \$441.75 Tax Amount = \$0.00 Total = \$441.75 001-0-0000-3217 Bldg Permits/Inspections \$441.75		
Sunflower Broadband	759	\$1,500.06
Invoice# 026566 \$1,500.06 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 02314102-1210 Monthly fiber lease fees for Clinton 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		

Sunflower Curbside Recycling

14383

\$20.00

Invoice# 025197 \$20.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 12/02/2010

Invoice Type: R

Vendor Invoice# 18039

monthly recycle pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00

TFMComm, Inc.

779

\$5,749.21

Invoice# 025294 \$180.25

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 91675

Installed radio accessories into new bus #800. 1.00@ \$180.2500 Each Net Amount = \$180.25 Tax Amount = \$0.00 Total = \$180.25

611-1-1014-2534 R & M / Radio Maintenance \$180.25

Invoice# 025296 \$175.75

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 91723

Installed radio accessories into new bus #754. 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# 025297 \$102.08

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 91810

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

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

Invoice# 026370 for Purchase Order# 000393 \$801.25

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# 91782

AUTO/TRUCK PARTS/ACCESSORY / RADIOS 801.25@ \$1.0000 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25

001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 025587 for Purchase Order# 000411 \$175.50

Effective Date: 12/09/2010

Invoice Type: R

Vendor Invoice# 91691

AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$175.5000 Each Net Amount = \$175.50 Tax Amount = \$0.00 Total = \$175.50

504-3-3210-2550 R & M / Commercial Repairs \$175.50

Invoice# 026435 \$180.25

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 91676

Installed radio into transit bus 801 1.00@ \$180.2500 Each Net Amount = \$180.25 Tax Amount = \$0.00 Total = \$180.25

611-1-1014-2534 R & M / Radio Maintenance \$180.25

Invoice# 026437 \$180.25

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 91684

Install radio in new transit vehicle #804 1.00@ \$180.2500 Each Net Amount = \$180.25 Tax Amount = \$0.00 Total = \$180.25

611-1-1014-2534 R & M / Radio Maintenance \$180.25

Invoice# 026440 \$175.75

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 91727

Install radio into transit vehicle 752 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

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 026442 \$175.75 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 91728 Install radio into transit vehicle 802 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# 026444 \$175.75 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 91729 Install radio in new bus #803 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# 026454 \$175.75 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 91687 Install radio in new transit bus #756 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# 026517 \$263.75 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 91369 Radio Repair 1.00@ \$263.7500 Each Net Amount = \$263.75 Tax Amount = \$0.00 Total = \$263.75 001-2-2142-2531 R & M / Machinery & Equipment \$263.75		
Invoice# 026555 for Purchase Order# 001647 \$130.80 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 91718 Emergency Equipment Repair/Installation Services 1.00@ \$130.8000 Each Net Amount = \$130.80 Tax Amount = \$0.00 Total = \$130.80 001-2-2120-2531 R & M / Machinery & Equipment \$130.80		
Invoice# 026542 for Purchase Order# 002166 \$875.16 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 91809 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.82 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 026545 for Purchase Order# 002166 \$1,021.02 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 91808 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 026546 for Purchase Order# 002166 \$960.15 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 91807 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11</p>		
Thomas Schmitendorf	12001 424	\$147.08
<p>Invoice# 026484 \$147.08 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2010CR0002074PD restitutio payment from Richard Hatch 1.00@ \$147.0800 Each Net Amount = \$147.08 Tax Amount = \$0.00 Total = \$147.08 705-0-0000-2016 State Fees Payable - Restitution \$147.08</p>		
THOMPSON MARY	11000 1519	\$40.17
<p>Invoice# 026510 \$40.17 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000189290 UB DEPOSIT REFUND -- 0001 000377238 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17</p>		
Thyssenkrupp Elevator Corp	10712	\$343.21
<p>Invoice# 025000 for Purchase Order# 000320 \$142.06 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 696858 BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 142.06@ \$1.0000 Each Net Amount = \$142.06 Tax Amount = \$0.00 Total = \$142.06 501-7-7310-2325 Other / Other Contractual Service \$142.06</p>		
<p>Invoice# 025541 for Purchase Order# 000366 \$97.60 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 696860 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 97.60@ \$1.0000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60 501-7-7220-2131 Service Contracts / Elevator Service Contract \$97.60</p>		
<p>Invoice# 024999 for Purchase Order# 000369 \$103.55 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 696859 BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 103.55@ \$1.0000 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 501-7-7210-2131 Service Contracts / Elevator Service Contract \$103.55</p>		
Tire Town, Inc	4201	\$120.50

Invoice# 026453 for Purchase Order# 002139 \$120.50
Effective Date: 12/15/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 106460 tire disposal fee 120.50@ \$1.0000 Each Net Amount = \$120.50 Tax Amount = \$0.00 Total = \$120.50 502-3-3530-2373 Other / Tire Disposal Fees \$120.50		
Treanor Architects PA	955	\$699.00
Invoice# 025263 for Purchase Order# 001717 \$699.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 24 Professional Services for Carnegie Library 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 207-8-8200-6041 CARG06 Construction \$699.00		
Tristan Fraser	12001 425	\$20.00
Invoice# 026485 \$20.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2009CR0001544PD restitution payment from Richar Moreno Jr. 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		
Underwriters Laboratories	2301	\$3,092.16
Invoice# 025174 for Purchase Order# 001474 \$500.00 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 163986 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 500.00@ \$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 025444 for Purchase Order# 001474 \$649.12 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 164236 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 649.12@ \$1.0000 Each Net Amount = \$649.12 Tax Amount = \$0.00 Total = \$649.12 501-7-7510-2335 Other / Water Analysis \$649.12		
Invoice# 025445 for Purchase Order# 002024 \$646.96 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 164237 Blanket Purchase Order to be used for Drinking Water Analyses through December 2010. 1.00@ \$646.9600 Each Net Amount = \$646.96 Tax Amount = \$0.00 Total = \$646.96 501-7-7510-2335 Other / Water Analysis \$646.96		
Invoice# 025446 for Purchase Order# 002024 \$649.12 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 164302 Blanket Purchase Order to be used for Drinking Water Analyses through December 2010. 1.00@ \$649.1200 Each Net Amount = \$649.12 Tax Amount = \$0.00 Total = \$649.12 501-7-7510-2335 Other / Water Analysis \$649.12		
Invoice# 025447 for Purchase Order# 002024 \$646.96 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 164301 Blanket Purchase Order to be used for Drinking Water Analyses through December 2010. 1.00@ \$646.9600 Each Net Amount = \$646.96 Tax Amount = \$0.00 Total = \$646.96 501-7-7510-2335 Other / Water Analysis \$646.96		

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Vendor Name	Vendor#	Total
United Parcel Service	1244	\$75.73
Invoice# 026608 \$75.73 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0000696939500 Shipping/service charges 1.00@ \$75.7300 Each Net Amount = \$75.73 Tax Amount = \$0.00 Total = \$75.73 001-1-1065-2324 Other / Freight \$20.00 001-2-2200-2324 Other / Freight \$40.40 504-3-3210-2324 Other / Freight \$15.33		
United Refrigeration Inc	25031	\$1,128.17
Invoice# 026394 for Purchase Order# 002049 \$2,609.51 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 2910082900 Parks & Recreation - Replacement shop heater for 19th & Moodie facility 1.00@ \$2609.5100 Each Net Amount = \$2,609.51 Tax Amount = \$0.00 Total = \$2,609.51 001-4-4030-4030 Supplies / Hvac Supplies \$2,609.51 Invoice# 026395 for Purchase Order# 002049 \$-2,484.51 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 2930645100 Parks & Recreation - Replacement shop heater for 19th & Moodie facility 1.00@ \$-2484.5100 Each Net Amount = \$-2,484.51 Tax Amount = \$0.00 Total = \$-2,484.51 001-4-4030-4030 Supplies / Hvac Supplies \$-2,484.51 Invoice# 026396 for Purchase Order# 002049 \$1,003.17 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 2930703700 Parks & Recreation - Replacement shop heater for 19th & Moodie facility 1.00@ \$1003.1700 Each Net Amount = \$1,003.17 Tax Amount = \$0.00 Total = \$1,003.17 001-4-4030-4030 Supplies / Hvac Supplies \$1,003.17		
United Way of Douglas County	1237	\$1,250.46
Invoice# 026720 \$1,250.46 Effective Date: 12/24/2010 Invoice Type: R Vendor Invoice# 20101224 PAYROLL SUMMARY 1.00@ \$1250.4600 Each Net Amount = \$1,250.46 Tax Amount = \$0.00 Total = \$1,250.46 701-0-0000-2114 United Way \$1,250.46		
University of Kansas-Continuing Ed	5464	\$100.00
Invoice# 025873 \$100.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# FS11206022720 KS Technical Rescue Conference - M. Campbell 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2037 Educational / Other Educational Expense \$100.00		
US Lime Company - St Clair	13041	\$3,174.92

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025518 for Purchase Order# 000280 \$3,174.92

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 127832

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3174.92@ \$1.0000 Each Net Amount = \$3,174.92 Tax Amount = \$0.00 Total = \$3,174.92

501-7-7220-4008 Supplies / Chemicals \$3,174.92

USA Mobility Wireless Inc	14163	\$2,360.19
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Invoice# 025840 for Purchase Order# 000392 \$624.06

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# 03138757-1110

EQUIPMENT RENTAL / PAGERS 624.06@ \$1.0000 Each Net Amount = \$624.06 Tax Amount = \$0.00 Total = \$624.06

001-2-2200-2423 Communications / Paging \$624.06

Invoice# 026447 \$159.29

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 03139524-1110

pager billing 1.00@ \$159.2900 Each Net Amount = \$159.29 Tax Amount = \$0.00 Total = \$159.29

001-3-3020-2135 Service Contracts / Other Service Contracts \$21.17

504-3-3210-2135 Service Contracts / Other Service Contracts \$21.17

001-3-3000-2325 Other / Other Contractual Service \$116.95

Invoice# 026547 for Purchase Order# 001833 \$1,576.84

Effective Date: 12/16/2010

Invoice Type: R

Vendor Invoice# 03138500-1110

Pager Service for December 2010 pager inv# T0313850L 1.00@ \$1576.8400 Each Net Amount = \$1,576.84 Tax Amount = \$0.00 Total = \$1,576.84

001-2-2110-2420 Communications / Telephone \$30.72

001-2-2120-2420 Communications / Telephone \$931.76

001-2-2130-2420 Communications / Telephone \$255.98

001-2-2141-2420 Communications / Telephone \$122.87

001-2-2142-2420 Communications / Telephone \$51.20

001-2-2143-2420 Communications / Telephone \$30.72

001-2-2144-2420 Communications / Telephone \$40.96

001-2-2150-2420 Communications / Telephone \$40.96

001-2-2160-2420 Communications / Telephone \$71.67

Vance Brothers Inc	989	\$245,146.59
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Invoice# 026497 for Purchase Order# 000521 \$245,146.59

Effective Date: 12/16/2010

Invoice Type: R

Vendor Invoice# PW1004-08F

2010 MICROSURFACING PROGRAM - CC APPROVAL 02-09-10 11/11/10 increased \$288878.07 for additional work approved by CC 11/02/10 per Steve

Lashley 245146.59@ \$1.0000 Each Net Amount = \$245,146.59 Tax Amount = \$0.00 Total = \$245,146.59

202-3-3000-6041 PW1004 Construction \$245,146.59

Vanderbilt's #10	3526	\$10,433.42
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Invoice# 025567 for Purchase Order# 002003 \$114.99

Effective Date: 12/09/2010

Invoice Type: R

Vendor Invoice# 60492

Blanket po for the purchase of Safety Boots, etc. Chad Rodriguez- safety b 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$114.99

City of Lawrence

Open Item Listing (Date: 12/21/2010)

Status = POSTED

Due Date = 12/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 025246 for Purchase Order# 002033 \$64.99 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 61518 SAFETY SHOES/BOOTS BLANKET/OPEN PO FOR PURCHASES FROM NOVEMBER 1 - DECEMBER 31, 2010 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$32.49 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$32.50		
Invoice# 025247 for Purchase Order# 002033 \$125.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# 61760 SAFETY SHOES/BOOTS BLANKET/OPEN PO FOR PURCHASES FROM NOVEMBER 1 - DECEMBER 31, 2010 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 026451 \$31.99 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 59542 safety shoes - wayne hall 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$31.99		
Invoice# 026466 for Purchase Order# 002033 \$25.01 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 59524 BILLY BEESON -SAFETY SHOES/BOOTS BLANKET/OPEN PO FOR PURCHASES FROM NOVEMBER 1 - DECEMBER 31, 2010 1.00@ \$25.0100 Each Net Amount = \$25.01 Tax Amount = \$0.00 Total = \$25.01 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$12.51 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$12.50		
Invoice# 026464 for Purchase Order# 002113 \$2,470.19 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 61572 ANSI 3 HOODED POLYCOTTON ZIPPERFRONT SWEATSHIRTS FOR 80 ELIGIBLE EMPLOYEES. 1.00@ \$2470.1900 Each Net Amount = \$2,470.19 Tax Amount = \$0.00 Total = \$2,470.19 502-3-3520-4024 Supplies / Wearing Apparel \$1,235.09 502-3-3510-4024 Supplies / Wearing Apparel \$1,235.10		
Invoice# 026465 for Purchase Order# 002114 \$7,601.25 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 61571 JEAN PURCHASING PROGRAM FOR 100 EMPLOYEES 5 PAIRS EACH. FLAME RESISTANT SHIRT PURCHASE PROGRAM FOR 6 ELIGIBLE EMPLOYEES 1.00@ \$7601.2500 Each Net Amount = \$7,601.25 Tax Amount = \$0.00 Total = \$7,601.25 502-3-3510-4024 Supplies / Wearing Apparel \$3,800.75 502-3-3520-4024 Supplies / Wearing Apparel \$3,800.50		
Verizon Wireless	10326	\$14,287.07

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 026544 \$14,287.07 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 785186149-1110 Monthly Verizon bill, phone-inv 785186149-1110, Nov 2010 charges 1.00@ \$14287.0700 Each Net Amount = \$14,287.07 Tax Amount = \$0.00 Total = \$14,287.07 001-1-1020-2420 Communications / Telephone \$422.89 001-1-1025-2420 Communications / Telephone \$53.77 001-1-1032-2432 Utilities / Telephone \$123.03 001-1-1034-2432 Utilities / Telephone \$123.13 001-1-1053-2130 Service Contracts / Office Equip \$53.27 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$49.00 001-1-1054-2325 Other / Other Contractual Service \$53.27 001-1-1070-2420 Communications / Telephone \$384.86 001-1-1080-2420 Communications / Telephone \$53.27 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,949.37 001-3-3000-2325 Other / Other Contractual Service \$1,101.03 001-3-3010-2135 Service Contracts / Other Service Contracts \$61.47 001-3-3020-2420 Communications / Telephone \$306.64 001-3-3040-2325 Other / Other Contractual Service \$1,318.05 501-7-7100-2420 Communications / Telephone \$530.69 501-7-7100-4028 Supplies / City Hall Operation \$53.27 501-7-7110-2420 Communications / Telephone \$498.17 501-7-7210-2420 Communications / Telephone \$119.51 501-7-7220-2420 Communications / Telephone \$674.66 501-7-7310-2420 Communications / Telephone \$1,123.50 501-7-7410-2420 Communications / Telephone \$870.48 501-7-7510-2420 Communications / Telephone \$319.35 501-7-7610-2420 Communications / Telephone \$1,632.46 502-3-3510-2420 Communications / Telephone \$219.05 502-3-3520-2420 Communications / Telephone \$165.80 502-3-3530-2420 Communications / Telephone \$149.90 504-3-3210-2135 Service Contracts / Other Service Contracts \$312.41 505-3-3910-2420 Communications / Telephone \$511.50 611-1-1014-2325 Other / Other Contractual Service \$53.27</p>		
Vermont Systems, Inc.	7151	\$10,440.00
<p>Invoice# 025595 for Purchase Order# 002240 \$10,440.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 31620 Annual Maintenance Contract for Rec Trac, Main Trac, Golf Trac, web trac and credit card processing for parks and recreation 1.00@ \$10440.0000 Each Net Amount = \$10,440.00 Tax Amount = \$0.00 Total = \$10,440.00 211-4-4105-2135 Service Contracts / Other Service Contracts \$10,440.00</p>		
Walker Uniforms	4428	\$36.05
<p>Invoice# 025012 \$11.70 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 1321303 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</p>		
<p>Invoice# 025129 for Purchase Order# 001249 \$24.35 Effective Date: 12/01/2010 Invoice Type: R Vendor Invoice# 1321314 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</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$2,620.14
Invoice# 025691 for Purchase Order# 001939 \$1,270.85 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0837703IN GBA WD1200180 24"x12" SS Ford Tapping Sleeve 1.00@ \$1270.8500 Each Net Amount = \$1,270.85 Tax Amount = \$0.00 Total = \$1,270.85 501-0-0000-0601 Water Plant \$1,270.85		
Invoice# 025692 for Purchase Order# 002093 \$85.30 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0837702IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$85.3000 Each Net Amount = \$85.30 Tax Amount = \$0.00 Total = \$85.30 501-0-0000-0601 Water Plant \$85.30		
Invoice# 025693 for Purchase Order# 002093 \$251.58 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0837704IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$251.5800 Each Net Amount = \$251.58 Tax Amount = \$0.00 Total = \$251.58 501-0-0000-0601 Water Plant \$251.58		
Invoice# 025694 for Purchase Order# 002093 \$818.55 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0838014IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$818.5500 Each Net Amount = \$818.55 Tax Amount = \$0.00 Total = \$818.55 501-0-0000-0601 Water Plant \$818.55		
Invoice# 025695 for Purchase Order# 002093 \$508.32 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0838015IN Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$508.3200 Each Net Amount = \$508.32 Tax Amount = \$0.00 Total = \$508.32 501-0-0000-0601 Water Plant \$508.32		
Invoice# 025719 for Purchase Order# 002093 \$-314.46 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 0838682CM Blanket PO for water distribution inventory parts through December 2010. 1.00@ \$-314.4600 Each Net Amount = \$-314.46 Tax Amount = \$0.00 Total = \$-314.46 501-0-0000-0601 Water Plant \$-314.46		
West Publishing Corporation	6954	\$738.90
Invoice# 025453 \$738.90 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 821791272 Westlaw charges for Nov. 1st through Nov. 30, 2010. 1.00@ \$738.9000 Each Net Amount = \$738.90 Tax Amount = \$0.00 Total = \$738.90 001-1-1080-4004 Supplies / Software \$738.90		
Westar Energy	463	\$34.64
Invoice# 026682 \$34.64 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 1232082684-1110 Sewer Lift-Account 1232082684 November 2010 Charges 2560 Exchange Pl Lift 1.00@ \$34.6400 Each Net Amount = \$34.64 Tax Amount = \$0.00 Total = \$34.64 501-7-7410-2430 Utilities / Electric \$34.64		

City of Lawrence

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Vendor Name	Vendor#	Total
Westlake Hardware Inc	1022	\$104.82
Invoice# 025181 for Purchase Order# 000923 \$74.83 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 6520840 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 74.83@ \$1.0000 Each Net Amount = \$74.83 Tax Amount = \$0.00 Total = \$74.83 501-7-7610-4020 Supplies / Tools \$74.83		
Invoice# 025182 for Purchase Order# 000923 \$29.99 Effective Date: 12/02/2010 Invoice Type: R Vendor Invoice# 6520800 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 29.99@ \$1.0000 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7610-4020 Supplies / Tools \$29.99		
Wildcat Construction Co Inc	24104	\$275,163.30
Invoice# 026561 for Purchase Order# 001201 \$275,163.30 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# UT0705CS-04 Construction of wet weather storage expansion for pump station PS09. Approved by the City Commission on 5/25/2010. 275163.30@ \$1.0000 Each Net Amount = \$275,163.30 Tax Amount = \$0.00 Total = \$275,163.30 501-7-7920-6041 UT0705 Construction \$275,163.30		
Will Ogle	25000 146	\$48.69
Invoice# 026518 \$48.69 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 000030620 Unclaimed Property. Reissued check 318197 1.00@ \$48.6900 Each Net Amount = \$48.69 Tax Amount = \$0.00 Total = \$48.69 501-0-0000-0311 Suspense \$48.69		
Wilson & Co Inc	2719	\$15,114.53
Invoice# 025615 for Purchase Order# 000171 \$15,114.53 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 35511 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100% REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$15114.5300 Each Net Amount = \$15,114.53 Tax Amount = \$0.00 Total = \$15,114.53 400-3-3000-2147 18P07S Professional Services / Other \$15,114.53		
WRIGHT JORDAN E	11000 1508	\$40.16
Invoice# 026498 \$40.16 Effective Date: 12/14/2010 Invoice Type: B Vendor Invoice# 000134860 UB DEPOSIT REFUND -- 0001 000386088 1.00@ \$40.1600 Each Net Amount = \$40.16 Tax Amount = \$0.00 Total = \$40.16 501-0-0000-0311 Suspense \$40.16		
Xanthos Graphics	11672	\$2,022.25

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 025238 \$657.00 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# X2899 Polo style shirts for professional staff, office, and those who make presentations 1.00@ \$657.0000 Each Net Amount = \$657.00 Tax Amount = \$0.00 Total = \$657.00 502-3-3510-4024 Supplies / Wearing Apparel \$125.00 502-3-3530-4024 Supplies / Wearing Apparel \$144.00 001-3-3020-4024 Supplies / Wearing Apparel \$48.00 001-3-3040-4024 Supplies / Wearing Apparel \$26.00 001-3-3010-4024 Supplies / Wearing Apparel \$314.00		
Invoice# 025249 for Purchase Order# 002221 \$1,365.25 Effective Date: 12/03/2010 Invoice Type: R Vendor Invoice# X2898 ANSI 3 MEDIUM WEIGHT JACKETS 43.00@ \$31.7500 Each Net Amount = \$1,365.25 Tax Amount = \$0.00 Total = \$1,365.25 502-3-3510-4024 Supplies / Wearing Apparel \$1,365.25		

\$2,851,624.42