

City of Lawrence

Open Item Listing (Date: 01/04/2011)

Status = POSTED

Due Date = 01/04/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$37.44
Invoice# 026431 for Purchase Order# 002140 \$37.44 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 626783 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 504-3-3210-4721 Cost of Sales / Parts \$37.44		
Afful , Peter	24182	\$929.33
Invoice# 027971 \$929.33 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# RM122910MB-TTD TTD for pay period 12/19/2010 to 1/01/2011 1.00@ \$929.3300 Each Net Amount = \$929.33 Tax Amount = \$0.00 Total = \$929.33 502-3-3510-1321 OSD100 TTD/TPD Benefits \$929.33		
Andrew E Lucas	11000 1579	\$62.80
Invoice# 028026 \$62.80 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000013650 UB DEPOSIT REFUND -- 0000 000383152 UT 1.00@ \$62.8000 Each Net Amount = \$62.80 Tax Amount = \$0.00 Total = \$62.80 501-0-0000-0311 Suspense \$62.80		
Angela Carey	11000 1585	\$6.07
Invoice# 028032 \$6.07 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000048930 UB DEPOSIT REFUND -- 0000 000399686 UT 1.00@ \$6.0700 Each Net Amount = \$6.07 Tax Amount = \$0.00 Total = \$6.07 501-0-0000-0311 Suspense \$6.07		
Appino & Biggs Reporting Services	1672	\$101.50
Invoice# 026974 \$101.50 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 63413 Oct. 20th invoice not rec'd until 12/23/10. Invoice for Frederick case (bicycle video inspection fee), per Jerry Cooley. 1.00@ \$101.5000 Each Net Amount = \$101.50 Tax Amount = \$0.00 Total = \$101.50 001-1-1080-2142 Professional Services / Legal \$101.50		
Aramark Uniform Services	13838	\$75.52
Invoice# 026831 \$75.52 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 4522766025 mat and scrapper service 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2200-2132 Service Contracts / Janitorial Service \$75.52		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$219.60

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Vendor Name	Vendor#	Total
Invoice# 028039 \$219.60 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 042230746-1110 Farmland Gas Bill 1.00@ \$219.6000 Each Net Amount = \$219.60 Tax Amount = \$0.00 Total = \$219.60 604-3-3400-2431 Utilities / Gas \$219.60		
Avaya, Inc	10750	\$95.08
Invoice# 026714 \$95.08 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 2730647351 Station 1 Phone Maintenance Contract 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
BA Green Construction Co, Inc	1797	\$2,001.78
Invoice# 027864 for Purchase Order# 001462 \$2,001.78 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 10031 Install wood privacy fence at Oak Hill Cemetery (materials provided by City) 1.00@ \$2001.7800 Each Net Amount = \$2,001.78 Tax Amount = \$0.00 Total = \$2,001.78 216-4-4600-2325 Other / Other Contractual Service \$2,001.78		
Bao Lingzhi	11000 1590	\$40.17
Invoice# 023861 \$40.17 Effective Date: 12/31/2010 Invoice Type: B Vendor Invoice# 000016745 UB DEPOSIT REFUND -- 0000 000384954 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
BARGNESI EVAN A	11000 1561	\$40.18
Invoice# 027939 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000001110 UB DEPOSIT REFUND -- 0000 000386360 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Baysinger Police Supply	3930	\$754.75
Invoice# 026873 \$460.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 43591 Uniform Shirts & Pants 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-2-2120-4242 Apparel Allowances / Uniforms \$460.00		
Invoice# 026874 \$235.80 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 43592 Uniform Pants 1.00@ \$235.8000 Each Net Amount = \$235.80 Tax Amount = \$0.00 Total = \$235.80 001-2-2120-4242 Apparel Allowances / Uniforms \$235.80		

Invoice# 026875 \$58.95

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Vendor Name	Vendor#	Total
Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 43593 Uniform Pants 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 001-2-2120-4242 Apparel Allowances / Uniforms \$58.95		
BG Consultants	2304	\$36,077.00
Invoice# 027824 for Purchase Order# 000197 \$2,640.00 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 091262L DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 2640.00@ \$1.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 501-7-7821-2141 UT0905 Professional Services / Engineering Services \$2,640.00		
Invoice# 027898 for Purchase Order# 000512 \$4,812.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 101076L EXTENSION OF SANITARY SEWER SERVICE TO AIRPORT ENGINEERING DESIGN. 7/28/10 CO 1 INCREASED \$3229.00 FOR ADDITIONAL WORK PER MIKE HOFFMANN 8/13/10 CO 2 added \$4580 for additional services per Mike Hoffmann 4812.50@ \$1.0000 Each Net Amount = \$4,812.50 Tax Amount = \$0.00 Total = \$4,812.50 501-7-7100-6044 UT0922 Economic Development \$4,812.50		
Invoice# 027825 for Purchase Order# 001600 \$306.00 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 101185L To replace PO 000105 (closed in error.) Predesign phase engineering services agreement for UT annual watermain replacement program. Approved by City Commission on 12/20/08. 306.00@ \$1.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 501-7-7100-2147 UT0810 Professional Services / Other \$306.00		
Invoice# 027109 for Purchase Order# 001767 \$28,318.50 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 101267L-02 UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from New Hampshire to Tennessee. Approved by City Commission on 9/28/10. 1.00@ \$28318.5000 Each Net Amount = \$28,318.50 Tax Amount = \$0.00 Total = \$28,318.50 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$28,318.50		
Black & Veatch	971	\$13,511.50
Invoice# 027903 for Purchase Order# 000187 \$13,511.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 1108872 MISC SERVICES / ENGINEERING SERVICES 13511.50@ \$1.0000 Each Net Amount = \$13,511.50 Tax Amount = \$0.00 Total = \$13,511.50 501-7-7920-2141 UT0705 Professional Services / Engineering Services \$13,511.50		
Blue Cross and Blue Shield of Kansas Inc	947	\$3,975.87
Invoice# 027997 \$3,806.97 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 96383-1210-W1 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$3806.9700 Each Net Amount = \$3,806.97 Tax Amount = \$0.00 Total = \$3,806.97 522-1-1055-1225 Health Insurance \$3,661.25 522-1-1055-1229 Other Administrative Cost \$145.72		
Invoice# 027998 \$31.82 Effective Date: 12/31/2010		

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 96383-1210-W2 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$31.8200 Each Net Amount = \$31.82 Tax Amount = \$0.00 Total = \$31.82 522-1-1055-1225 Health Insurance \$30.60 522-1-1055-1229 Other Administrative Cost \$1.22 Invoice# 027999 \$68.54 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 96383-1110-W2 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$68.5400 Each Net Amount = \$68.54 Tax Amount = \$0.00 Total = \$68.54 522-1-1055-1225 Health Insurance \$65.92 522-1-1055-1229 Other Administrative Cost \$2.62 Invoice# 028000 \$68.54 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 96383-1110-W3 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$68.5400 Each Net Amount = \$68.54 Tax Amount = \$0.00 Total = \$68.54 522-1-1055-1225 Health Insurance \$65.92 522-1-1055-1229 Other Administrative Cost \$2.62		
Booster Print	13421	\$390.00
Invoice# 026836 \$390.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 2 Administration Uniform Shirt Printing 26.00@ \$15.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2200-4242 Apparel Allowances / Uniforms \$390.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 027990 for Purchase Order# 000450 \$62.50 Effective Date: 12/30/2010 Invoice Type: R Vendor Invoice# PD112310MB-1110 BUILDING MAINTENANCE/REPR / PEST CONTROL 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South, Inc	10913	\$7,533.56
Invoice# 027087 for Purchase Order# 000293 \$3,506.10 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# BMS947241 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 12/16/2010 CO #3 reduced \$14600 per Mike Hoffmann 3506.10@ \$1.0000 Each Net Amount = \$3,506.10 Tax Amount = \$0.00 Total = \$3,506.10 501-7-7210-4008 Supplies / Chemicals \$3,506.10 Invoice# 026494 for Purchase Order# 000303 \$3,398.46 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# BMS943983 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. APPROVED BY CITY COMMISSION ON 11/24/09. 12/13/10 Decreased \$10000 per Mike Hoffmann 3398.46@ \$1.0000 Each Net Amount = \$3,398.46 Tax Amount = \$0.00 Total = \$3,398.46 501-7-7310-4008 Supplies / Chemicals \$3,398.46		

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<p>Invoice# 027088 for Purchase Order# 000376 \$629.00 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# BMS947950 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010 CO #1 reduced \$1900.00 per Mike Hoffmann 629.00@ \$1.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 501-7-7220-4008 Supplies / Chemicals \$629.00</p>		
Buildex Inc	24167	\$943.76
<p>Invoice# 027905 for Purchase Order# 002091 \$943.76 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# I0011957 Blanket po for haydite rock to be used in the Durapatch unit 12/05/10-25.10 cy haydite 1.00@ \$943.7600 Each Net Amount = \$943.76 Tax Amount = \$0.00 Total = \$943.76 214-3-3800-4502 Construction Materials / Asphalt \$943.76</p>		
Burns & McDonnell Engineering Co	1091	\$9,023.35
<p>Invoice# 026538 for Purchase Order# 000088 \$1,680.60 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 4826129 MISC SERVICES / ENGINEERING SERVICES 1680.60@ \$1.0000 Each Net Amount = \$1,680.60 Tax Amount = \$0.00 Total = \$1,680.60 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$1,680.60</p>		
<p>Invoice# 026602 for Purchase Order# 000588 \$3,370.25 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 584892 PRELIMINARY ENGINEERING SERVICES FOR PROJECT UT0915KW - NORTH FINAL ELECTRICAL AND KAW WELL FIELD IMPROVEMENTS. 3370.25@ \$1.0000 Each Net Amount = \$3,370.25 Tax Amount = \$0.00 Total = \$3,370.25 501-7-7824-2141 UT0915 Professional Services / Engineering Services \$3,370.25</p>		
<p>Invoice# 026537 for Purchase Order# 001022 \$3,972.50 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 564488 Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 3972.50@ \$1.0000 Each Net Amount = \$3,972.50 Tax Amount = \$0.00 Total = \$3,972.50 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$3,972.50</p>		
Business Health Center	10030	\$2,539.50
<p>Invoice# 027984 for Purchase Order# 000387 \$2,539.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 110863 MISC SERVICES / PHYSICIAN SERVICES 2539.50@ \$1.0000 Each Net Amount = \$2,539.50 Tax Amount = \$0.00 Total = \$2,539.50 001-2-2200-2366 Other / Physical Fitness \$2,539.50</p>		
CALEY M JEFFREY	11000 1571	\$40.18
<p>Invoice# 027949 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000048045 UB DEPOSIT REFUND -- 0000 000374354 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$778.09
Invoice# 026421 for Purchase Order# 002191 \$34.98 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2456156114 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 504-3-3210-4721 Cost of Sales / Parts \$34.98		
Invoice# 026422 for Purchase Order# 002191 \$147.24 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2456155994 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$147.2400 Each Net Amount = \$147.24 Tax Amount = \$0.00 Total = \$147.24 504-3-3210-4721 Cost of Sales / Parts \$147.24		
Invoice# 026423 for Purchase Order# 002191 \$127.30 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 2456155987 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		
Invoice# 026619 for Purchase Order# 002191 \$169.16 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2456156213 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$169.1600 Each Net Amount = \$169.16 Tax Amount = \$0.00 Total = \$169.16 504-3-3210-4721 Cost of Sales / Parts \$169.16		
Invoice# 026620 for Purchase Order# 002191 \$34.98 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2456156192 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 504-3-3210-4721 Cost of Sales / Parts \$34.98		
Invoice# 026621 for Purchase Order# 002191 \$-79.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2456156223 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-79.0000 Each Net Amount = \$-79.00 Tax Amount = \$0.00 Total = \$-79.00 504-3-3210-4721 Cost of Sales / Parts \$-79.00		
Invoice# 026657 for Purchase Order# 002191 \$255.95 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 2456156482 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$255.9500 Each Net Amount = \$255.95 Tax Amount = \$0.00 Total = \$255.95 504-3-3210-4721 Cost of Sales / Parts \$255.95		
Invoice# 026665 for Purchase Order# 002191 \$87.48 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 2456156479 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$87.4800 Each Net Amount = \$87.48 Tax Amount = \$0.00 Total = \$87.48 504-3-3210-4721 Cost of Sales / Parts \$87.48		

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Vendor Name	Vendor#	Total
<p>Invoice# 027941 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000166030 UB DEPOSIT REFUND -- 0001 000387040 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		
Chaney Incorporated	161	\$140.00
<p>Invoice# 027977 \$140.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 116840 Work done on break room sink. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1034-2147 Professional Services / Other \$140.00</p>		
Chris Cakes Inc	13844	\$537.00
<p>Invoice# 027966 \$537.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 001491 Breakfast With Santa 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$537.00</p>		
Cintas First Aid & Supply	11653	\$433.46
<p>Invoice# 026878 \$214.43 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 0479392552 First Aid Supplies at ITC 1.00@ \$214.4300 Each Net Amount = \$214.43 Tax Amount = \$0.00 Total = \$214.43 001-2-2110-2367 Other / PSI Building Operation \$214.43</p> <p>Invoice# 026879 \$219.03 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 0479392768 First Aid Supplies at LEC 1.00@ \$219.0300 Each Net Amount = \$219.03 Tax Amount = \$0.00 Total = \$219.03 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$219.03</p>		
Clean Delivery	12857	\$151.78
<p>Invoice# 026716 \$151.78 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 148169 Janitorial and Station Supplies for day-to-day operations. 1.00@ \$151.7800 Each Net Amount = \$151.78 Tax Amount = \$0.00 Total = \$151.78 001-2-2200-4013 Supplies / Janitorial Supplies \$151.78</p>		
Cobb , Michael D	24163	\$664.95
<p>Invoice# 027930 \$664.95 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# PD121910MB-REIM Tuition Reimbursement per LPOA MOA 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95</p>		

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Vendor Name	Vendor#	Total
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 027972 \$882.04 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# RM122910MB-TTD TTD for pay period 12/19/2010 to 1/01/2011 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# 028168 \$331.75 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 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		
Corporate Resource Group	13481	\$142.42
Invoice# 027926 \$70.73 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 954146 Envelopes 1.00@ \$70.7300 Each Net Amount = \$70.73 Tax Amount = \$0.00 Total = \$70.73 001-2-2110-2120 Printing & Publications / Printing \$70.73 Invoice# 027928 \$71.69 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 954147 Letterhead 1.50@ \$47.7900 Each Net Amount = \$71.69 Tax Amount = \$0.00 Total = \$71.69 001-2-2110-2120 Printing & Publications / Printing \$71.69		
COULSON NICOLE K	11000 1569	\$86.39
Invoice# 027947 \$86.39 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000045970 UB DEPOSIT REFUND -- 0000 000365204 1.00@ \$86.3900 Each Net Amount = \$86.39 Tax Amount = \$0.00 Total = \$86.39 501-0-0000-0311 Suspense \$86.39		
Cross-Midwest Tire, Inc.	4085	\$599.00
Invoice# 026625 for Purchase Order# 002200 \$599.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 20145197 Tires for maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 504-3-3210-4721 Cost of Sales / Parts \$599.00		
CSI Mapping	13218	\$27,199.65

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Vendor Name	Vendor#	Total
Invoice# 026881 for Purchase Order# 002282 \$27,199.65 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 3171 Sokkia Total Station per Quotation #2270 (Attached). Approved by Lawrence City Commission on 12/07/10. 1.00@ \$27199.6500 Each Net Amount = \$27,199.65 Tax Amount = \$0.00 Total = \$27,199.65 611-2-2160-6005 JAG10 Equipment \$27,199.65		
Cut-N-Edge	10635	\$290.00
Invoice# 025345 for Purchase Order# 000680 \$290.00 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 35499 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. 290.00@ \$1.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7220-2325 6CP906 Other / Other Contractual Service \$145.00 501-7-7910-2147 6CP906 Professional Services / Other \$145.00		
Delta Dental	14922	\$9,895.50
Invoice# 028054 \$9,895.50 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 51610-1210-W5 Claims-Group 51610 Week Ending 12/30/2010 1.00@ \$9895.5000 Each Net Amount = \$9,895.50 Tax Amount = \$0.00 Total = \$9,895.50 522-1-1055-1232 Dental Claims \$9,895.50		
Diamond International	901	\$989.92
Invoice# 026901 for Purchase Order# 002266 \$989.92 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# TI57196 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$989.9200 Each Net Amount = \$989.92 Tax Amount = \$0.00 Total = \$989.92 504-3-3210-4721 Cost of Sales / Parts \$989.92		
Diversified Investment Advisors	14035	\$43,365.13
Invoice# 028131 \$600.00 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00		
Invoice# 028155 \$42,608.57 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$42608.5700 Each Net Amount = \$42,608.57 Tax Amount = \$0.00 Total = \$42,608.57 701-0-0000-2113 Deferred Comp. Wh \$42,608.57		
Invoice# 028156 \$156.56 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$156.5600 Each Net Amount = \$156.56 Tax Amount = \$0.00 Total = \$156.56 701-0-0000-2113 Deferred Comp. Wh \$156.56		

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Vendor Name	Vendor#	Total
Dynatron - Minnesota Elevator Inc	25039	\$150.00
Invoice# 027866 for Purchase Order# 002120 \$20.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 199163 Blanket PO for maintenance cost for elevators at the Community Bldg and Indoor aquatic center through the end of the year. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-4-4020-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 Blanket PO for phones monitoring at the Indoor aquatic center for remainder of the year. 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		
Invoice# 027867 for Purchase Order# 002120 \$65.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 199164 Blanket PO for maintenance cost for elevators at the Community Bldg and Indoor aquatic center through the end of the year. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2325 Other / Other Contractual Service \$65.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 Blanket PO for phones monitoring at the Indoor aquatic center for remainder of the year. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00		
Invoice# 027873 for Purchase Order# 002120 \$65.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 199165 Blanket PO for maintenance cost for elevators at the Community Bldg and Indoor aquatic center through the end of the year. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2325 Other / Other Contractual Service \$65.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 Blanket PO for phones monitoring at the Indoor aquatic center for remainder of the year. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00		
Economist, The	12589	\$109.00
Invoice# 027969 \$109.00 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# 02234341 Subscription renewal for DLC 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-1-1020-2031 Educational / Dues & Subscriptions \$109.00		
EpcO Carbon Dioxide Products Inc	11183	\$1,304.50
Invoice# 027095 for Purchase Order# 000279 \$1,304.50 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 84886 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZED 12/16/2010 CO #1 reduced \$9500.00 per Mike Hoffmann 1304.50@ \$1.0000 Each Net Amount = \$1,304.50 Tax Amount = \$0.00 Total = \$1,304.50 501-7-7220-4008 Supplies / Chemicals \$1,304.50		
Eric H Berkman	11000 1589	\$40.52

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 028036 \$40.52
Effective Date: 12/29/2010
Invoice Type: B
Vendor Invoice# 000101170
UB DEPOSIT REFUND -- 0000 000375346 UT 1.00@ \$40.5200 Each Net Amount = \$40.52 Tax Amount = \$0.00 Total = \$40.52
501-0-0000-0311 Suspense \$40.52

ESTELLE KENNETH	11000 1576	\$80.36
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Invoice# 027954 \$80.36
Effective Date: 12/28/2010
Invoice Type: B
Vendor Invoice# 000061385
UB DEPOSIT REFUND -- 0000 000064897 1.00@ \$80.3600 Each Net Amount = \$80.36 Tax Amount = \$0.00 Total = \$80.36
501-0-0000-0311 Suspense \$80.36

Express Personnel Services	10852	\$133.70
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Invoice# 026839 for Purchase Order# 000385 \$133.70
Effective Date: 12/21/2010
Invoice Type: R
Vendor Invoice# 991106469
MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 reduced 37.4 hours,\$500.04 per Mike Hoffmann 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70
501-7-7210-2329 Other / Temporary Help \$133.70

Federal Express Corp	1622	\$194.54
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Invoice# 026699 for Purchase Order# 000421 \$126.23
Effective Date: 12/20/2010
Invoice Type: R
Vendor Invoice# 732537461
MISC SERVICES / COURIER/DELIVERY SERVICE 126.23@ \$1.0000 Each Net Amount = \$126.23 Tax Amount = \$0.00 Total = \$126.23
501-7-7100-2324 Other / Freight \$126.23

Invoice# 026698 for Purchase Order# 001424 \$68.31
Effective Date: 12/20/2010
Invoice Type: R
Vendor Invoice# 732537461
Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 68.31@ \$1.0000 Each Net Amount = \$68.31 Tax Amount = \$0.00 Total = \$68.31
501-7-7510-2324 Other / Freight \$68.31

FH Coatings LLC	24014	\$381.40
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Invoice# 027862 for Purchase Order# 001284 \$381.40
Effective Date: 12/28/2010
Invoice Type: R
Vendor Invoice# 670026
Indoor Aquatic Center - clean and repaint observation deck on second floor of lap pool 1.00@ \$381.4000 Each Net Amount = \$381.40 Tax Amount = \$0.00
Total = \$381.40
211-4-4180-2325 Other / Other Contractual Service \$381.40

Filter Care of Mo, Ltd	12097	\$143.80
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Invoice# 026929 for Purchase Order# 002262 \$143.80
Effective Date: 12/22/2010
Invoice Type: R
Vendor Invoice# 32952
Blanket PO for filter cleaning through 2010. 1.00@ \$143.8000 Each Net Amount = \$143.80 Tax Amount = \$0.00 Total = \$143.80
504-3-3210-4721 Cost of Sales / Parts \$143.80

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Vendor Name	Vendor#	Total
Firefighters Maintenance Fund	6773	\$186.00
Invoice# 028160 \$184.50 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$184.5000 Each Net Amount = \$184.50 Tax Amount = \$0.00 Total = \$184.50 701-0-0000-2115 SECU/Dreiling Financial \$184.50		
Invoice# 028163 \$1.50 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 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	\$1,915.92
Invoice# 028159 \$1,906.32 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$1906.3200 Each Net Amount = \$1,906.32 Tax Amount = \$0.00 Total = \$1,906.32 701-0-0000-2115 SECU/Dreiling Financial \$1,906.32		
Invoice# 028162 \$9.60 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
First Management, Inc.	5130	\$2,188.00
Invoice# 027865 for Purchase Order# 002137 \$2,188.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 31719 Carnegie Building - install floor drain at the bottom of the south east stairwell 1.00@ \$2188.0000 Each Net Amount = \$2,188.00 Tax Amount = \$0.00 Total = \$2,188.00 216-4-4600-2325 Other / Other Contractual Service \$2,188.00		
Foley Equipment Company	14882	\$414.79
Invoice# 027835 for Purchase Order# 001268 \$414.79 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# PCSL0876501 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$414.7900 Each Net Amount = \$414.79 Tax Amount = \$0.00 Total = \$414.79 504-3-3210-4721 Cost of Sales / Parts \$414.79		
Foreign Affairs	14598	\$29.95
Invoice# 027841 \$29.95 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# CI122810BW-2011 Subscription renewal for DLC 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-1-1020-2031 Educational / Dues & Subscriptions \$29.95		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Fraternal Order of Police</p> <p>Invoice# 028174 \$1,107.40 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40</p>	1236	\$1,107.40
<p>FSB-Payroll Taxes</p> <p>Invoice# 028176 \$101,691.31 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$101691.3100 Each Net Amount = \$101,691.31 Tax Amount = \$0.00 Total = \$101,691.31 701-0-0000-2416 Social Security \$101,691.31</p> <p>Invoice# 028177 \$49,087.08 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$49087.0800 Each Net Amount = \$49,087.08 Tax Amount = \$0.00 Total = \$49,087.08 701-0-0000-2417 Medicare Wh \$49,087.08</p> <p>Invoice# 028178 \$89.70 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 701-0-0000-2417 Medicare Wh \$89.70</p> <p>Invoice# 028179 \$202,104.06 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$202104.0600 Each Net Amount = \$202,104.06 Tax Amount = \$0.00 Total = \$202,104.06 701-0-0000-2418 Federal Withholding \$202,104.06</p> <p>Invoice# 028180 \$510.02 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$510.0200 Each Net Amount = \$510.02 Tax Amount = \$0.00 Total = \$510.02 701-0-0000-2418 Federal Withholding \$510.02</p>	8016	\$353,482.17
<p>Gades Sales Company, Inc.</p> <p>Invoice# 026856 for Purchase Order# 002122 \$5,031.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 0056705IN ESB programmable signal head with mounting brackets and back plates 2.00@ \$2048.0000 Each Net Amount = \$4,096.00 Tax Amount = \$0.00 Total = \$4,096.00 214-3-3800-6032 Traffic Signals \$4,096.00 Green arrow LED module 6.00@ \$79.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00 214-3-3800-6032 Traffic Signals \$474.00 Yellow arrow LED module 3.00@ \$60.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 214-3-3800-6032 Traffic Signals \$180.00 Yellow LED module 2.00@ \$86.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 214-3-3800-6032 Traffic Signals \$172.00 Green LED module 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 214-3-3800-6032 Traffic Signals \$109.00</p>	307	\$5,031.00

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Vendor Name	Vendor#	Total
Genuine Parts Co (Napa)-KC	11109	\$290.87
Invoice# 027057 for Purchase Order# 002178 \$3.62 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486819 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@ \$3.6200 Each Net Amount = \$3.62 Tax Amount = \$0.00 Total = \$3.62 504-3-3210-4721 Cost of Sales / Parts \$3.62		
Invoice# 027058 for Purchase Order# 002178 \$10.98 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486794 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@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 504-3-3210-4721 Cost of Sales / Parts \$10.98		
Invoice# 027059 for Purchase Order# 002178 \$32.97 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486804 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@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 504-3-3210-4721 Cost of Sales / Parts \$32.97		
Invoice# 027060 for Purchase Order# 002178 \$8.80 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486645 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@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 027061 for Purchase Order# 002178 \$14.61 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486686 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@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61 504-3-3210-4721 Cost of Sales / Parts \$14.61		
Invoice# 027062 for Purchase Order# 002178 \$12.98 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486658 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@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		
Invoice# 027064 for Purchase Order# 002178 \$18.64 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486670 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@ \$18.6400 Each Net Amount = \$18.64 Tax Amount = \$0.00 Total = \$18.64 504-3-3210-4721 Cost of Sales / Parts \$18.64		
Invoice# 027065 for Purchase Order# 002178 \$12.25 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486635 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@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		

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Vendor Name	Vendor#	Total
Invoice# 027066 for Purchase Order# 002178 \$26.90 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486748 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@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 504-3-3210-4721 Cost of Sales / Parts \$26.90		
Invoice# 027069 for Purchase Order# 002178 \$3.63 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 486730 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@ \$3.6300 Each Net Amount = \$3.63 Tax Amount = \$0.00 Total = \$3.63 504-3-3210-4721 Cost of Sales / Parts \$3.63		
Invoice# 027827 for Purchase Order# 002178 \$7.61 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 487011 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@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 504-3-3210-4721 Cost of Sales / Parts \$7.61		
Invoice# 027828 for Purchase Order# 002178 \$12.91 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 486955 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@ \$12.9100 Each Net Amount = \$12.91 Tax Amount = \$0.00 Total = \$12.91 504-3-3210-4721 Cost of Sales / Parts \$12.91		
Invoice# 027829 for Purchase Order# 002178 \$10.46 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 486529 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@ \$10.4600 Each Net Amount = \$10.46 Tax Amount = \$0.00 Total = \$10.46 504-3-3210-4721 Cost of Sales / Parts \$10.46		
Invoice# 027830 for Purchase Order# 002178 \$18.47 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 486735 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@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 504-3-3210-4721 Cost of Sales / Parts \$18.47		
Invoice# 027831 for Purchase Order# 002178 \$1.27 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 486728 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@ \$1.2700 Each Net Amount = \$1.27 Tax Amount = \$0.00 Total = \$1.27 504-3-3210-4721 Cost of Sales / Parts \$1.27		
Invoice# 027832 for Purchase Order# 002178 \$6.18 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 486957 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@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 504-3-3210-4721 Cost of Sales / Parts \$6.18		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 027833 for Purchase Order# 002178 \$18.15 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 486672 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@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 504-3-3210-4721 Cost of Sales / Parts \$18.15</p> <p>Invoice# 027896 for Purchase Order# 002178 \$26.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 487095 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@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 504-3-3210-4721 Cost of Sales / Parts \$26.50</p> <p>Invoice# 027897 for Purchase Order# 002178 \$43.94 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 487053 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@ \$43.9400 Each Net Amount = \$43.94 Tax Amount = \$0.00 Total = \$43.94 504-3-3210-4721 Cost of Sales / Parts \$43.94</p>		
Gooch Brake & Equipment Co.	320	\$727.60
<p>Invoice# 026662 for Purchase Order# 002242 \$727.60 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 1203500006 Parts for the repair and maintenance of the fleet. Blanket purchase order through December 2010. 1.00@ \$727.6000 Each Net Amount = \$727.60 Tax Amount = \$0.00 Total = \$727.60 504-3-3210-4721 Cost of Sales / Parts \$727.60</p>		
Grandstand	7115	\$186.12
<p>Invoice# 027855 for Purchase Order# 000541 \$186.12 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 80444 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 186.12@ \$1.0000 Each Net Amount = \$186.12 Tax Amount = \$0.00 Total = \$186.12 211-4-4120-4023 Supplies / Awards \$186.12</p>		
Gregg Tire Company of Lawrence	330	\$794.00
<p>Invoice# 026655 for Purchase Order# 001779 \$794.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 416203 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 504-3-3210-4721 Cost of Sales / Parts \$794.00</p>		
Hach Co	334	\$4,936.00
<p>Invoice# 026701 for Purchase Order# 002231 \$4,936.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 7031688 Four HACH 1720E turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters. Each controller works up to two turbidimeters. Also shipping for all. 2.00@ \$2468.0000 Each Net Amount = \$4,936.00 Tax Amount = \$0.00 Total = \$4,936.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,468.00 501-7-7210-2531 R & M / Machinery & Equipment \$2,468.00</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
HAMILL RENTALS	11000 1572	\$80.37
Invoice# 027950 \$80.37 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000048530 UB DEPOSIT REFUND -- 0000 000370052 1.00@ \$80.3700 Each Net Amount = \$80.37 Tax Amount = \$0.00 Total = \$80.37 501-0-0000-0311 Suspense \$80.37		
Helen's Cakes & Cookies LLC	13238	\$340.00
Invoice# 025874 \$340.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 073839 Retirement Cakes for three retirements. 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-2-2200-2030 Educational / Conferences & Seminars \$340.00		
Heritage Tractor Inc	8819	\$643.49
Invoice# 026637 for Purchase Order# 001848 \$200.34 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 616913 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$200.3400 Each Net Amount = \$200.34 Tax Amount = \$0.00 Total = \$200.34 504-3-3210-4721 Cost of Sales / Parts \$200.34		
Invoice# 026663 for Purchase Order# 001848 \$18.65 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 616938 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$18.6500 Each Net Amount = \$18.65 Tax Amount = \$0.00 Total = \$18.65 504-3-3210-4721 Cost of Sales / Parts \$18.65		
Invoice# 027836 for Purchase Order# 001848 \$156.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 616911 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 504-3-3210-4721 Cost of Sales / Parts \$156.00		
Invoice# 027837 for Purchase Order# 001848 \$268.50 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 616912 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50 504-3-3210-4721 Cost of Sales / Parts \$268.50		
Hick's Classic Concrete Inc	13928	\$25,602.60
Invoice# 027876 for Purchase Order# 001576 \$9,375.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 4620 South Park - remove and replace 250 foot of the brick walls that surround the flower beds in the sunken garden. Work includes installation of new concrete footings to eliminate the deterioration of the wall. 250.00@ \$37.5000 Each Net Amount = \$9,375.00 Tax Amount = \$0.00 Total = \$9,375.00 216-4-4600-2325 Other / Other Contractual Service \$4,100.00 001-4-4070-2325 Other / Other Contractual Service \$5,275.00		
Invoice# 027880 for Purchase Order# 001597 \$1,893.00 Effective Date: 12/28/2010		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 4616 Downtown- Installation of tree grates downtown - 814 Mass Street and 1031 Mass Street 1.00@ \$1893.0000 Each Net Amount = \$1,893.00 Tax Amount = \$0.00 Total = \$1,893.00 212-4-4800-2325 PR0934 Other / Other Contractual Service \$1,893.00</p> <p>Invoice# 027863 for Purchase Order# 001620 \$1,292.60 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 4608 Outdoor Aquatic Center - remove and replace bad concrete deck sections. 1.00@ \$1292.6000 Each Net Amount = \$1,292.60 Tax Amount = \$0.00 Total = \$1,292.60 212-4-4800-2325 PR1009 Other / Other Contractual Service \$1,292.60</p> <p>Invoice# 027084 for Purchase Order# 001710 \$585.00 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 4629 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 501-7-7610-2325 Other / Other Contractual Service \$585.00</p> <p>Invoice# 027959 for Purchase Order# 001924 \$1,765.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 4606 Downtown - Replace concrete footings for three (3)benches. Using colored concrete to match bricks 3.00@ \$588.5000 Each Net Amount = \$1,765.50 Tax Amount = \$0.00 Total = \$1,765.50 212-4-4800-2325 PR1037 Other / Other Contractual Service \$1,765.50</p> <p>Invoice# 027958 for Purchase Order# 002038 \$1,820.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 4607 DeVictor Park - Concrete bridge approach as quoted 1.00@ \$1820.0000 Each Net Amount = \$1,820.00 Tax Amount = \$0.00 Total = \$1,820.00 216-4-4600-2325 Other / Other Contractual Service \$1,820.00</p> <p>Invoice# 027868 for Purchase Order# 002334 \$3,046.25 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 4621 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. Blanket PO through 2010. 1.00@ \$3046.2500 Each Net Amount = \$3,046.25 Tax Amount = \$0.00 Total = \$3,046.25 501-7-7610-2325 Other / Other Contractual Service \$3,046.25</p> <p>Invoice# 027869 for Purchase Order# 002334 \$5,825.25 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 4599 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. Blanket PO through 2010. 1.00@ \$5825.2500 Each Net Amount = \$5,825.25 Tax Amount = \$0.00 Total = \$5,825.25 501-7-7610-2325 Other / Other Contractual Service \$5,825.25</p>		
Hulsing Hotel KS, Inc	11000 1592	\$5,041.10
<p>Invoice# 028056 \$5,041.10 Effective Date: 01/04/2011 Invoice Type: B Vendor Invoice# 000058740 UB Deposit Refund Reissued check 353703 1.00@ \$5041.1000 Each Net Amount = \$5,041.10 Tax Amount = \$0.00 Total = \$5,041.10 501-0-0000-0311 Suspense \$5,041.10</p>		
Hulsing Hotel KS, Inc	11000 1593	\$5,041.10
<p>Invoice# 028057 \$5,041.10 Effective Date: 01/04/2011</p>		

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Due Date = 01/04/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000058735 UB Deposit Refund Reissued Check 353702 1.00@ \$5041.1000 Each Net Amount = \$5,041.10 Tax Amount = \$0.00 Total = \$5,041.10 501-0-0000-0311 Suspense \$5,041.10		
Hutton , James	25027	\$842.41
Invoice# 027968 \$842.41 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# RM122910MB-TTD TTD for pay period 12/19/2010 to 1/01/2011 1.00@ \$842.4100 Each Net Amount = \$842.41 Tax Amount = \$0.00 Total = \$842.41 502-3-3510-1321 OSD061 TTD/TPD Benefits \$842.41		
IAFF Firepac	13253	\$115.33
Invoice# 028161 \$115.33 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 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		
Jason P Slimon	11000 1581	\$11.43
Invoice# 028028 \$11.43 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000096640 UB DEPOSIT REFUND -- 0000 000339630 UT 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43 501-0-0000-0311 Suspense \$11.43		
Jay's Uniforms	1480	\$95.91
Invoice# 026749 for Purchase Order# 001639 \$95.91 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 14370 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$95.9100 Each Net Amount = \$95.91 Tax Amount = \$0.00 Total = \$95.91 001-2-2200-4242 Apparel Allowances / Uniforms \$95.91		
Jayhawk Trophy Co.	427	\$107.89
Invoice# 026833 \$107.89 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 37964 Retirement gift for Pam Madl 1.00@ \$107.8900 Each Net Amount = \$107.89 Tax Amount = \$0.00 Total = \$107.89 001-2-2200-2030 Educational / Conferences & Seminars \$107.89		
Jeremy R Henniger	11000 1584	\$97.97
Invoice# 028031 \$97.97 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000073535 UB DEPOSIT REFUND -- 0000 000394696 UT 1.00@ \$97.9700 Each Net Amount = \$97.97 Tax Amount = \$0.00 Total = \$97.97 501-0-0000-0311 Suspense \$97.97		

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Vendor Name	Vendor#	Total
JP Morgan Chase Bank	14943	\$196,920.99
Invoice# 027936 \$196,920.99 Effective Date: 12/28/2010 Invoice Type: P Vendor Invoice# 40017-1210-W5 Insurance Funding Close 12/27/10 1.00@ \$196920.9900 Each Net Amount = \$196,920.99 Tax Amount = \$0.00 Total = \$196,920.99 522-1-1055-1225 Health Insurance \$196,920.99		
K's Tire Service, Inc	11280	\$9.95
Invoice# 026626 for Purchase Order# 002021 \$9.95 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2800 Tires, all types for the fleet. Blanket PO through 2010. 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 504-3-3210-4721 Cost of Sales / Parts \$9.95		
Kansas Federal Surplus Property	6867	\$200.00
Invoice# 026664 for Purchase Order# 000523 \$200.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 66433 EQUIPMENT / MISC EQUIPMENT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-4203 Operating Supplies / Equipment <\$5000 \$200.00		
Kansas Police & Fire Retirement	1544	\$179,250.85
Invoice# 028165 \$178,575.44 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$178575.4400 Each Net Amount = \$178,575.44 Tax Amount = \$0.00 Total = \$178,575.44 701-0-0000-2117 KPF \$178,575.44 Invoice# 028166 \$675.41 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$675.4100 Each Net Amount = \$675.41 Tax Amount = \$0.00 Total = \$675.41 701-0-0000-2117 KPF \$675.41		
Kansas Public Employees Retirement System	1231	\$106,111.32
Invoice# 028164 \$105,600.62 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$105600.6200 Each Net Amount = \$105,600.62 Tax Amount = \$0.00 Total = \$105,600.62 701-0-0000-2116 KPERS \$105,600.62 Invoice# 028167 \$510.70 Effective Date: 01/07/2011 Invoice Type: P Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$510.7000 Each Net Amount = \$510.70 Tax Amount = \$0.00 Total = \$510.70 701-0-0000-2213 Insurance \$510.70		

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Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$78,799.69

Invoice# 028181 \$78,635.92

Effective Date: 01/07/2011

Invoice Type: P

Vendor Invoice# 20110107

PAYROLL SUMMARY 1.00@ \$78635.9200 Each Net Amount = \$78,635.92 Tax Amount = \$0.00 Total = \$78,635.92

701-0-0000-2219 Kansas Withholding \$78,635.92

Invoice# 028182 \$163.77

Effective Date: 01/07/2011

Invoice Type: P

Vendor Invoice# 20110107

PAYROLL SUMMARY 1.00@ \$163.7700 Each Net Amount = \$163.77 Tax Amount = \$0.00 Total = \$163.77

701-0-0000-2219 Kansas Withholding \$163.77

KAPP PAUL	11000 1567	\$40.18
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Invoice# 027945 \$40.18

Effective Date: 12/28/2010

Invoice Type: B

Vendor Invoice# 000012890

UB DEPOSIT REFUND -- 0000 000093162 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18

501-0-0000-0311 Suspense \$40.18

KC Bobcat Inc	3868	\$256.94
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Invoice# 026635 for Purchase Order# 000999 \$132.09

Effective Date: 12/17/2010

Invoice Type: R

Vendor Invoice# 19028638

Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$132.0900 Each Net Amount = \$132.09 Tax Amount = \$0.00

Total = \$132.09

504-3-3210-4721 Cost of Sales / Parts \$132.09

Invoice# 026636 for Purchase Order# 000999 \$124.85

Effective Date: 12/17/2010

Invoice Type: R

Vendor Invoice# 19028634

Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$124.8500 Each Net Amount = \$124.85 Tax Amount = \$0.00

Total = \$124.85

504-3-3210-4721 Cost of Sales / Parts \$124.85

Kemira Water Solutions Inc	14281	\$2,223.71
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Invoice# 027881 for Purchase Order# 002337 \$2,223.71

Effective Date: 12/29/2010

Invoice Type: R

Vendor Invoice# 9017172528

Ferrous chloride for lift station odor control. Per bid approved by City Commission on 11/24/09. 1.00@ \$2223.7100 Each Net Amount = \$2,223.71 Tax

Amount = \$0.00 Total = \$2,223.71

501-7-7410-4008 Supplies / Chemicals \$2,223.71

Kevin J Bennett	11000 1583	\$1.73
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Invoice# 028030 \$1.73

Effective Date: 12/29/2010

Invoice Type: B

Vendor Invoice# 000030435

UB DEPOSIT REFUND -- 0000 000394552 UT 1.00@ \$1.7300 Each Net Amount = \$1.73 Tax Amount = \$0.00 Total = \$1.73

501-0-0000-0311 Suspense \$1.73

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Vendor Name	Vendor#	Total
Key Equipment & Supply Co. Inc	554	\$841.21
Invoice# 027935 for Purchase Order# 001352 \$53.23 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 214494 Blanket po for Elgin Sweeper ware parts July-Oct 11/24/10 MOM off=on switch 1.00@ \$53.2300 Each Net Amount = \$53.23 Tax Amount = \$0.00 Total = \$53.23 001-3-3000-2531 R & M / Machinery & Equipment \$53.23		
Invoice# 027937 for Purchase Order# 001352 \$787.98 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 214602 Blanket po for Elgin Sweeper ware parts July-Oct 10/13/10 main broom, dirt shoe runner, conveyor curtain 1.00@ \$787.9800 Each Net Amount = \$787.98 Tax Amount = \$0.00 Total = \$787.98 001-3-3000-2531 R & M / Machinery & Equipment \$787.98		
King's Construction Co Inc	560	\$3,200.00
Invoice# 026977 for Purchase Order# 000195 \$3,200.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# PW0915-09 CONSTRUCTION OF EXCHANGE PLACE / FAIRFILED DRIVE RESOLUTION 6831, CONSTRUCTION BID AWARDED BY CC ON 09/01/09. CO #1 INCREASED \$9,301.39 FOR QUANTITY ADJUSTMENTS & ASPHALT OIL PRICE ADJUSTMENT CO #2 INCREASED \$4000 FOR TREES, PER MARK THIEL 3200.00@ \$1.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 400-3-3000-6041 PW0915 Construction \$3,200.00		
Laird Noller Motors Inc	438	\$908.53
Invoice# 026425 for Purchase Order# 002190 \$15.57 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 5018234 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$15.5700 Each Net Amount = \$15.57 Tax Amount = \$0.00 Total = \$15.57 504-3-3210-4721 Cost of Sales / Parts \$15.57		
Invoice# 026426 for Purchase Order# 002190 \$294.84 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 5018233 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$294.8400 Each Net Amount = \$294.84 Tax Amount = \$0.00 Total = \$294.84 504-3-3210-4721 Cost of Sales / Parts \$294.84		
Invoice# 026427 for Purchase Order# 002190 \$11.99 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 5018255 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 504-3-3210-4721 Cost of Sales / Parts \$11.99		
Invoice# 026629 for Purchase Order# 002190 \$48.04 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018323 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$48.0400 Each Net Amount = \$48.04 Tax Amount = \$0.00 Total = \$48.04 504-3-3210-4721 Cost of Sales / Parts \$48.04		
Invoice# 026630 for Purchase Order# 002190 \$109.74		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018248 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$109.7400 Each Net Amount = \$109.74 Tax Amount = \$0.00 Total = \$109.74 504-3-3210-4721 Cost of Sales / Parts \$109.74		
Invoice# 026631 for Purchase Order# 002190 \$-75.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018331 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 026632 for Purchase Order# 002190 \$-109.74 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018332 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-109.7400 Each Net Amount = \$-109.74 Tax Amount = \$0.00 Total = \$-109.74 504-3-3210-4721 Cost of Sales / Parts \$-109.74		
Invoice# 026634 for Purchase Order# 002190 \$89.12 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018350 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$89.1200 Each Net Amount = \$89.12 Tax Amount = \$0.00 Total = \$89.12 504-3-3210-4721 Cost of Sales / Parts \$89.12		
Invoice# 026656 for Purchase Order# 002190 \$27.77 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 5018362 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$27.7700 Each Net Amount = \$27.77 Tax Amount = \$0.00 Total = \$27.77 504-3-3210-4721 Cost of Sales / Parts \$27.77		
Invoice# 026659 for Purchase Order# 002190 \$74.98 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 5018373 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$74.9800 Each Net Amount = \$74.98 Tax Amount = \$0.00 Total = \$74.98 504-3-3210-4721 Cost of Sales / Parts \$74.98		
Invoice# 026660 for Purchase Order# 002190 \$8.69 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 5018374 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 504-3-3210-4721 Cost of Sales / Parts \$8.69		
Invoice# 026910 for Purchase Order# 002190 \$38.87 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 5018341 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$38.8700 Each Net Amount = \$38.87 Tax Amount = \$0.00 Total = \$38.87 504-3-3210-4721 Cost of Sales / Parts \$38.87		

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Vendor Name	Vendor#	Total
<p>Invoice# 026911 for Purchase Order# 002190 \$38.87 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 5018311 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$38.8700 Each Net Amount = \$38.87 Tax Amount = \$0.00 Total = \$38.87 504-3-3210-4721 Cost of Sales / Parts \$38.87</p>		
<p>Invoice# 027053 for Purchase Order# 002190 \$53.19 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 5018347 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$53.1900 Each Net Amount = \$53.19 Tax Amount = \$0.00 Total = \$53.19 504-3-3210-4721 Cost of Sales / Parts \$53.19</p>		
<p>Invoice# 027054 for Purchase Order# 002190 \$229.41 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 5018342 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$229.4100 Each Net Amount = \$229.41 Tax Amount = \$0.00 Total = \$229.41 504-3-3210-4721 Cost of Sales / Parts \$229.41</p>		
<p>Invoice# 027055 for Purchase Order# 002190 \$52.19 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 5018355 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$52.1900 Each Net Amount = \$52.19 Tax Amount = \$0.00 Total = \$52.19 504-3-3210-4721 Cost of Sales / Parts \$52.19</p>		
Laser Logic Inc	4567	\$500.48
<p>Invoice# 027842 \$500.48 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 261112 print cartridges for Xerox Phaser 7400 1.00@ \$500.4800 Each Net Amount = \$500.48 Tax Amount = \$0.00 Total = \$500.48 001-1-1020-4001 Supplies / Office Supplies \$500.48</p>		
Laser Shot Inc	24170	\$4,103.76
<p>Invoice# 027924 for Purchase Order# 001737 \$4,103.76 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0016910 Laser Shot Simulstion Trainer per Quote # 0013108 (Less Sales Tax Which is Not Applicable) 1.00@ \$4103.7600 Each Net Amount = \$4,103.76 Tax Amount = \$0.00 Total = \$4,103.76 611-2-2130-6005 JAG08 Equipment \$4,103.76</p>		
Lawrence Athletic Club	6605	\$23,040.00
<p>Invoice# 027850 \$23,040.00 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# PE010111MS Prepaid fitness club Jan 2011 1.00@ \$23040.0000 Each Net Amount = \$23,040.00 Tax Amount = \$0.00 Total = \$23,040.00 001-0-0000-0402 Advance To Athletic Clubs \$23,040.00</p>		
Lawrence Coffee Service	11190	\$697.89
<p>Invoice# 025720 for Purchase Order# 000451 \$78.00</p>		

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Vendor Name	Vendor#	Total
Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 29715 MISC SERVICES / MISC. SERVICES 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-3-3040-4028 CH10 Supplies / City Hall Operation \$78.00		
Invoice# 025723 \$38.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 29720 Coffee 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-1-1053-4001 Supplies / Office Supplies \$26.50 Coffee supplies 2.00@ \$5.7500 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-1-1053-4001 Supplies / Office Supplies \$11.50		
Invoice# 026536 \$56.50 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 29718 Monthly Coffee Services for Info. Systems Dept. 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 001-1-1070-4001 Supplies / Office Supplies \$56.50		
Invoice# 026648 \$48.50 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 29716 coffee supplies 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 001-1-1030-4001 Supplies / Office Supplies \$48.50		
Invoice# 026702 for Purchase Order# 001164 \$45.25 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 29729 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 45.25@ \$1.0000 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7100-4001 Supplies / Office Supplies \$45.25		
Invoice# 026746 for Purchase Order# 001445 \$238.89 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 29653 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 238.89@ \$1.0000 Each Net Amount = \$238.89 Tax Amount = \$0.00 Total = \$238.89 001-2-2200-2325 Other / Other Contractual Service \$238.89		
Invoice# 027843 \$38.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 29717 coffee 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-1-1020-4001 Supplies / Office Supplies \$38.00		
Invoice# 027890 for Purchase Order# 001164 \$101.75 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 29742 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 101.75@ \$1.0000 Each Net Amount = \$101.75 Tax Amount = \$0.00 Total = \$101.75 501-7-7100-4001 Supplies / Office Supplies \$101.75		
Invoice# 027857 for Purchase Order# 001454 \$26.50 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 028910 Break room supplies for centers and admin office. 26.50@ \$1.0000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 211-4-4105-2325 Other / Other Contractual Service \$26.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Invoice# 027858 for Purchase Order# 001454 \$26.50 Effective Date: 12/28/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 29740 Break room supplies for centers and admin office. 26.50@ \$1.0000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 211-4-4105-2325 Other / Other Contractual Service \$26.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Lawrence DG Co Bioscience	13629	\$41,614.28
Invoice# 026549 \$41,614.28 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 3 reimbursement for cost incurred on expansion facility improvements from 10/01/10 to 12/15/10 1.00@ \$41614.2800 Each Net Amount = \$41,614.28 Tax Amount = \$0.00 Total = \$41,614.28 400-3-3000-6050 CM0903 Buildings And Structures \$41,614.28		
Lawrence Police Officers Assoc	1235	\$1,610.21
Invoice# 028175 \$1,610.21 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 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		
League of KS. Municipalities	639	\$25,483.93
Invoice# 027963 \$25,483.93 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# 102334 City Membership dues for 2011 and 23 subscriptions to KS Government Journal 1.00@ \$25483.9300 Each Net Amount = \$25,483.93 Tax Amount = \$0.00 Total = \$25,483.93 001-1-1065-2031 Educational / Dues & Subscriptions \$25,483.93		
Letts Van Kirk & Associates	14487	\$8,543.00
Invoice# 026553 for Purchase Order# 001476 \$8,543.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 40956 Pull, disassemble, clean, inspect, rewind motor, assemble with new bearings and seals, test, and install. 09/08/2010 CO#1 increased \$1406. Mike Ellis.11/04/2010 increased \$2637. per Mike Ellis 1.00@ \$8543.0000 Each Net Amount = \$8,543.00 Tax Amount = \$0.00 Total = \$8,543.00 501-7-7310-2531 R & M / Machinery & Equipment \$8,543.00		
Linweld Inc	4900	\$82.84
Invoice# 026883 for Purchase Order# 002197 \$82.84 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 01956968 Welding supplies/materials Blanket PO thru Year end Dec 1 - 31, 2010 1.00@ \$82.8400 Each Net Amount = \$82.84 Tax Amount = \$0.00 Total = \$82.84 502-3-3520-4032 Supplies / Traffic Signal Supplies \$82.84		
Local 1596	1255	\$2,814.10

City of Lawrence

Open Item Listing (Date: 01/04/2011)

Status = POSTED

Due Date = 01/04/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 028170 \$2,787.80 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$2787.8000 Each Net Amount = \$2,787.80 Tax Amount = \$0.00 Total = \$2,787.80 701-0-0000-2214 Employee Dues \$2,787.80</p> <p>Invoice# 028172 \$26.30 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30</p>		
Logan Business Machines, Inc.	686	\$71.91
<p>Invoice# 026909 for Purchase Order# 001564 \$71.91 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 037085 Copier Maintenance Charges 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 001-2-2120-2130 Service Contracts / Office Equip \$71.91</p>		
Logic Inc	7984	\$8,570.00
<p>Invoice# 026703 for Purchase Order# 002158 \$8,570.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# INV66387 IC695CPU310 GBA Part WW1076 CPU 3.00@ \$2790.0000 Each Net Amount = \$8,370.00 Tax Amount = \$0.00 Total = \$8,370.00 501-0-0000-0601 Water Plant \$8,370.00 Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-0601 Water Plant \$200.00</p>		
LPFF PAC Fund	14957	\$55.50
<p>Invoice# 028171 \$55.00 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00</p> <p>Invoice# 028173 \$0.50 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 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</p>		
LU FEI	11000 1564	\$40.18
<p>Invoice# 027942 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000096350 UB DEPOSIT REFUND -- 0000 000386546 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		

Maceli's, Inc

\$490.84

City of Lawrence

Open Item Listing (Date: 01/04/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 026661 \$490.84 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# E09063 holiday breakfast buffet for management team 1.00@ \$490.8400 Each Net Amount = \$490.84 Tax Amount = \$0.00 Total = \$490.84 501-7-7100-4028 Supplies / City Hall Operation \$490.84</p>		
Malburg, Gary Electric	10344	\$1,385.00
<p>Invoice# 027915 for Purchase Order# 000374 \$425.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# UT121510TW MISC SERVICES / ELECTRICAL 425.00@ \$1.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7210-2536 R & M / Building Repairs \$425.00</p> <p>Invoice# 027919 for Purchase Order# 001603 \$960.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# UT121510TW Blanket PO for service calls and small repair items. Purchases not to exceed total amount of PO through 12/31/2010. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7220-2536 R & M / Building Repairs \$960.00</p>		
Manpower Temporary Services	435	\$59.13
<p>Invoice# 026515 for Purchase Order# 002260 \$59.13 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 21461113 Temporary custodial help 1.00@ \$59.1300 Each Net Amount = \$59.13 Tax Amount = \$0.00 Total = \$59.13 001-3-3040-2329 CH10 Other / Temporary Help \$59.13</p>		
Mara Clark	11000 1588	\$5.46
<p>Invoice# 028035 \$5.46 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000164635 UB DEPOSIT REFUND -- 0000 000381352 UT 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 501-0-0000-0311 Suspense \$5.46</p>		
Maximus Fitness & Wellness	14619	\$10,057.74
<p>Invoice# 027848 \$10,057.74 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# PE122110MS Prepaid fitness club Jan 2010 1.00@ \$10057.7400 Each Net Amount = \$10,057.74 Tax Amount = \$0.00 Total = \$10,057.74 001-0-0000-0402 Advance To Athletic Clubs \$10,057.74</p>		
Mbinkar Bennett	11000 1582	\$2.27
<p>Invoice# 028029 \$2.27 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000095695 UB DEPOSIT REFUND -- 0000 000384822 UT 1.00@ \$2.2700 Each Net Amount = \$2.27 Tax Amount = \$0.00 Total = \$2.27 501-0-0000-0311 Suspense \$2.27</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
MELIN GRANT	11000 1574	\$40.18
Invoice# 027952 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000049245 UB DEPOSIT REFUND -- 0000 000376822 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
MHC Kenworth Olathe	10547	\$244.13
Invoice# 026641 for Purchase Order# 002264 \$244.13 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# T21560299161 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$244.1300 Each Net Amount = \$244.13 Tax Amount = \$0.00 Total = \$244.13 504-3-3210-4721 Cost of Sales / Parts \$244.13		
Microtech Computers	542	\$1,106.00
Invoice# 026989 for Purchase Order# 002288 \$1,106.00 Effective Date: 12/26/2010 Invoice Type: R Vendor Invoice# SI10015787 PC System as Specified 1.00@ \$897.0000 Each Net Amount = \$897.00 Tax Amount = \$0.00 Total = \$897.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$897.00 ViewSonic VX-2250WM-LED Monitor 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$209.00		
Mid America Hydraulic Repair	1827	\$500.00
Invoice# 027838 for Purchase Order# 002032 \$500.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 23029 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-4721 Cost of Sales / Parts \$500.00		
Midway Ford Truck Center KC	7464	\$402.26
Invoice# 026428 for Purchase Order# 002192 \$192.42 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# X10011691001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$192.4200 Each Net Amount = \$192.42 Tax Amount = \$0.00 Total = \$192.42 504-3-3210-4721 Cost of Sales / Parts \$192.42		
Invoice# 026912 for Purchase Order# 002192 \$209.84 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# X10011693601 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$209.8400 Each Net Amount = \$209.84 Tax Amount = \$0.00 Total = \$209.84 504-3-3210-4721 Cost of Sales / Parts \$209.84		
Midwest Concrete Materials	14855	\$11,580.26

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 168414 blanket po for concrete products 12/20/10-7yd durable city patch, 1/2% daraset, fibers winter chg. & 7.00 discount if paid by 1/10/11 1.00@ \$920.5000 Each Net Amount = \$920.50 Tax Amount = \$0.00 Total = \$920.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$920.50		
Invoice# 027933 for Purchase Order# 002090 \$717.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 168430 blanket po for concrete products 12/21/10-6yds durable city paving mix w/fibers, winter chg. \$6.00-discount if paid by 1/10/11 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$717.00		
Invoice# 027870 for Purchase Order# 002335 \$2,718.76 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 167935 Blanket PO for flowable fill and concrete for water main repairs and installations. Through 2010. 1.00@ \$2718.7600 Each Net Amount = \$2,718.76 Tax Amount = \$0.00 Total = \$2,718.76 501-7-7610-4026 Supplies / Distribution Supplies \$2,718.76		
Invoice# 027871 for Purchase Order# 002335 \$3,225.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 168241 Blanket PO for flowable fill and concrete for water main repairs and installations. Through 2010. 1.00@ \$3225.0000 Each Net Amount = \$3,225.00 Tax Amount = \$0.00 Total = \$3,225.00 501-7-7610-4026 Supplies / Distribution Supplies \$3,225.00		
Invoice# 027872 for Purchase Order# 002335 \$1,612.50 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 168431 Blanket PO for flowable fill and concrete for water main repairs and installations. Through 2010. 1.00@ \$1612.5000 Each Net Amount = \$1,612.50 Tax Amount = \$0.00 Total = \$1,612.50 501-7-7610-4026 Supplies / Distribution Supplies \$1,612.50		
Invoice# 027976 for Purchase Order# 002344 \$2,386.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 168415 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$2386.5000 Each Net Amount = \$2,386.50 Tax Amount = \$0.00 Total = \$2,386.50 501-7-7610-4026 Supplies / Distribution Supplies \$2,386.50		
Midwest Meter, Inc	10669	\$505.50
Invoice# 027878 \$505.50 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 0021258IN Water meter supplies 1.00@ \$505.5000 Each Net Amount = \$505.50 Tax Amount = \$0.00 Total = \$505.50 501-1-1069-4027 Supplies / Meters & Parts \$505.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 028158 \$230.00 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Mike B George	11000 1587	\$58.36
Invoice# 028034 \$58.36 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000185685 UB DEPOSIT REFUND -- 0000 000373066 UT 1.00@ \$58.3600 Each Net Amount = \$58.36 Tax Amount = \$0.00 Total = \$58.36 501-0-0000-0311 Suspense \$58.36		
Mike R Botvinik	11000 1586	\$4.11
Invoice# 028033 \$4.11 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000047395 UB DEPOSIT REFUND -- 0000 000402442 UT 1.00@ \$4.1100 Each Net Amount = \$4.11 Tax Amount = \$0.00 Total = \$4.11 501-0-0000-0311 Suspense \$4.11		
Moeller, Cooper	24190	\$1,428.35
Invoice# 026674 \$1,428.35 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 1376 Deposition recordings for Stone v. City case, per Jerry Cooley 12-17-10. 1.00@ \$1428.3500 Each Net Amount = \$1,428.35 Tax Amount = \$0.00 Total = \$1,428.35 001-1-1080-2142 Professional Services / Legal \$1,428.35		
Morris, John	10647	\$421.00
Invoice# 027856 \$421.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# PR122710ES-REIM Mileage Reimbursement 1.00@ \$421.0000 Each Net Amount = \$421.00 Tax Amount = \$0.00 Total = \$421.00 506-4-4910-2021 Travel / Mileage Reimbursement \$421.00		
Neenan Company	4439	\$7,046.91
Invoice# 027823 for Purchase Order# 002025 \$7,046.91 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# S1724209001 Parts for drain line to be intalled at Anaerobic Digester. 11/23/2010 increased \$942.71 due to placing order after price expired. still low quote per Mike Hoffmann 1.00@ \$7046.9100 Each Net Amount = \$7,046.91 Tax Amount = \$0.00 Total = \$7,046.91 501-7-7310-2531 R & M / Machinery & Equipment \$7,046.91		
New Urban News	13992	\$79.00
Invoice# 027844 \$79.00 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# C1122810BW-2011 subscription renewal for DLC 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1020-2031 Educational / Dues & Subscriptions \$79.00		
O'Reilly Automotive Inc	3969	\$322.85

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 0140105046 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@ \$62.6000 Each Net Amount = \$62.60 Tax Amount = \$0.00 Total = \$62.60 504-3-3210-4721 Cost of Sales / Parts \$62.60		
Invoice# 027081 for Purchase Order# 002189 \$39.55 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 0140105494 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@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 504-3-3210-4721 Cost of Sales / Parts \$39.55		
Invoice# 027899 for Purchase Order# 002189 \$-23.99 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0140105223 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@ \$-23.9900 Each Net Amount = \$-23.99 Tax Amount = \$0.00 Total = \$-23.99 504-3-3210-4721 Cost of Sales / Parts \$-23.99		
Invoice# 027900 for Purchase Order# 002189 \$-18.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0140104543 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@ \$-18.0000 Each Net Amount = \$-18.00 Tax Amount = \$0.00 Total = \$-18.00 504-3-3210-4721 Cost of Sales / Parts \$-18.00		
Invoice# 027902 for Purchase Order# 002189 \$43.36 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0140106357 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@ \$43.3600 Each Net Amount = \$43.36 Tax Amount = \$0.00 Total = \$43.36 504-3-3210-4721 Cost of Sales / Parts \$43.36		
Invoice# 027904 for Purchase Order# 002189 \$167.93 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0140106390 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@ \$167.9300 Each Net Amount = \$167.93 Tax Amount = \$0.00 Total = \$167.93 504-3-3210-4721 Cost of Sales / Parts \$167.93		
Invoice# 027906 for Purchase Order# 002189 \$36.77 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0140106387 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@ \$36.7700 Each Net Amount = \$36.77 Tax Amount = \$0.00 Total = \$36.77 504-3-3210-4721 Cost of Sales / Parts \$36.77		
Invoice# 027907 for Purchase Order# 002189 \$14.63 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0140106071 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@ \$14.6300 Each Net Amount = \$14.63 Tax Amount = \$0.00 Total = \$14.63 504-3-3210-4721 Cost of Sales / Parts \$14.63		

Official Payments Corp

8810

\$183.86

City of Lawrence

Open Item Listing (Date: 01/04/2011)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 027879 \$183.86
Effective Date: 12/28/2010
Invoice Type: R
Vendor Invoice# RINV0003531126
IVR payment amount 1.00@ \$183.8600 Each Net Amount = \$183.86 Tax Amount = \$0.00 Total = \$183.86
501-0-0000-3400 Water Charges Billed \$183.86

Olathe Tractor & Equipment	2985	\$1,454.49
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Invoice# 026916 for Purchase Order# 002216 \$1,454.49
Effective Date: 12/22/2010
Invoice Type: R
Vendor Invoice# 189912
3 PTO shaft slip clutches for Unit 5101/flexwing mower. 1.00@ \$1454.4900 Each Net Amount = \$1,454.49 Tax Amount = \$0.00 Total = \$1,454.49
504-3-3210-4721 Cost of Sales / Parts \$1,454.49

OrthoKansas	25059	\$825.00
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Invoice# 027849 \$825.00
Effective Date: 01/01/2011
Invoice Type: R
Vendor Invoice# PE122110MS
Prepaid fitness club Jan 2010 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00
001-0-0000-0402 Advance To Athletic Clubs \$825.00

Overhead Door of Kansas City	850	\$4,976.00
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Invoice# 027092 for Purchase Order# 001870 \$4,976.00
Effective Date: 12/27/2010
Invoice Type: R
Vendor Invoice# 55361
Purchase of Chem pruf door,frame and accessories to be installed in South wall of Excess Flow Bldg. WWTP. Goods and sevicees shall not exceed the amount of purchase order. 1.00@ \$4976.0000 Each Net Amount = \$4,976.00 Tax Amount = \$0.00 Total = \$4,976.00
501-7-7310-2536 R & M / Building Repairs \$4,976.00

PACS PROPERTIES LLC	11000 1560	\$150.69
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Invoice# 027938 \$150.69
Effective Date: 12/28/2010
Invoice Type: B
Vendor Invoice# 000209705
UB DEPOSIT REFUND -- 0002 000370056 1.00@ \$150.6900 Each Net Amount = \$150.69 Tax Amount = \$0.00 Total = \$150.69
501-0-0000-0311 Suspense \$150.69

Payment Processing Center	25054	\$1,197.14
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Invoice# 028132 \$17.24
Effective Date: 01/07/2011
Invoice Type: R
Vendor Invoice# 20110107
PAYROLL SUMMARY 1.00@ \$17.2400 Each Net Amount = \$17.24 Tax Amount = \$0.00 Total = \$17.24
001-1-1030-1021 Regular Salaries \$17.24

Invoice# 028133 \$7.29
Effective Date: 01/07/2011
Invoice Type: R
Vendor Invoice# 20110107
PAYROLL SUMMARY 1.00@ \$7.2900 Each Net Amount = \$7.29 Tax Amount = \$0.00 Total = \$7.29
001-1-1034-1021 Regular Salaries \$7.29

Invoice# 028134 \$18.17

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 001-2-2110-1021 Regular Salaries \$18.17		
Invoice# 028135 \$10.05 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$10.0500 Each Net Amount = \$10.05 Tax Amount = \$0.00 Total = \$10.05 001-2-2120-1021 Regular Salaries \$10.05		
Invoice# 028136 \$45.12 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 001-2-2144-1021 Regular Salaries \$45.12		
Invoice# 028137 \$18.95 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 001-2-2150-1021 Regular Salaries \$18.95		
Invoice# 028138 \$26.22 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$26.2200 Each Net Amount = \$26.22 Tax Amount = \$0.00 Total = \$26.22 001-2-2200-1021 Regular Salaries \$26.22		
Invoice# 028139 \$11.89 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$11.8900 Each Net Amount = \$11.89 Tax Amount = \$0.00 Total = \$11.89 001-3-3000-1021 Regular Salaries \$11.89		
Invoice# 028140 \$10.10 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 001-4-4020-1021 Regular Salaries \$10.10		
Invoice# 028141 \$20.20 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-4-4030-1021 Regular Salaries \$20.20		
Invoice# 028142 \$35.72 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 001-4-4080-1021 Regular Salaries \$35.72		
Invoice# 028143 \$3.35 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$3.3500 Each Net Amount = \$3.35 Tax Amount = \$0.00 Total = \$3.35 211-4-4100-1021 Regular Salaries \$3.35		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 028144 \$13.45 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$13.4500 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 211-4-4110-1021 Regular Salaries \$13.45		
Invoice# 028145 \$18.83 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 501-1-1069-1021 Regular Salaries \$18.83		
Invoice# 028146 \$6.72 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 501-7-7100-1021 Regular Salaries \$6.72		
Invoice# 028147 \$6.72 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 501-7-7220-1021 Regular Salaries \$6.72		
Invoice# 028148 \$23.39 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$23.3900 Each Net Amount = \$23.39 Tax Amount = \$0.00 Total = \$23.39 501-7-7310-1021 Regular Salaries \$23.39		
Invoice# 028149 \$34.74 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$34.7400 Each Net Amount = \$34.74 Tax Amount = \$0.00 Total = \$34.74 501-7-7410-1021 Regular Salaries \$34.74		
Invoice# 028150 \$54.13 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$54.1300 Each Net Amount = \$54.13 Tax Amount = \$0.00 Total = \$54.13 501-7-7610-1021 Regular Salaries \$54.13		
Invoice# 028151 \$14.91 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 502-3-3510-1021 Regular Salaries \$14.91		
Invoice# 028152 \$6.72 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 502-3-3520-1021 Regular Salaries \$6.72		
Invoice# 028153 \$23.51 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$23.5100 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 504-3-3210-1021 Regular Salaries \$23.51		

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Vendor Name	Vendor#	Total
<p>Invoice# 028154 \$10.10 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 641-1-1030-1021 Regular Salaries \$10.10</p> <p>Invoice# 028169 \$759.62 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$759.6200 Each Net Amount = \$759.62 Tax Amount = \$0.00 Total = \$759.62 701-0-0000-2213 Insurance \$759.62</p>	11000 1580	\$52.63
<p>Peter Knutson</p> <p>Invoice# 028027 \$52.63 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000023990 UB DEPOSIT REFUND -- 0000 000381984 UT 1.00@ \$52.6300 Each Net Amount = \$52.63 Tax Amount = \$0.00 Total = \$52.63 501-0-0000-0311 Suspense \$52.63</p>		
<p>Petty Cash Custodian</p> <p>Invoice# 027987 \$133.97 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# FI122810TF Petty cash 1.00@ \$133.9700 Each Net Amount = \$133.97 Tax Amount = \$0.00 Total = \$133.97 001-2-2200-4120 Motor Vehicle Licenses \$40.00 501-1-1069-2021 Travel / Mileage Reimbursement \$57.20 001-1-1020-4001 Supplies / Office Supplies \$14.07 641-1-1030-2022 Travel / Other Transportation \$3.20 001-3-3010-2030 Educational / Conferences & Seminars \$8.00 631-6-6610-2394 3323IA Other / Filing Fees \$11.50</p>	1438	\$133.97
<p>Polson, Todd</p> <p>Invoice# 027991 \$76.30 Effective Date: 12/30/2010 Invoice Type: R Vendor Invoice# RM123010MB-TTD TTD for PP 12/19/2010 to 1/01/2011 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</p>	1167	\$76.30
<p>Project Graduation</p> <p>Invoice# 027967 \$500.00 Effective Date: 01/01/2011 Invoice Type: R Vendor Invoice# CI122910BW Project Graduation 2011 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2040 Public Relations / Receptions & Meals \$500.00</p>	13385	\$500.00
<p>Randall Electric, Inc.</p>	7401	\$2,236.97

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Vendor Name	Vendor#	Total
<p>Invoice# 027875 for Purchase Order# 002184 \$2,236.97 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 14992 Carnegie Building - Misc electrical improvements and circuit installations to get building operational. Time and materials estimate based on annual rate quote. Not to exceed amount of purchase order 1.00@ \$2236.9700 Each Net Amount = \$2,236.97 Tax Amount = \$0.00 Total = \$2,236.97 216-4-4600-2325 Other / Other Contractual Service \$2,236.97</p>		
Rehrig Pacific Company	14988	\$14,400.00
<p>Invoice# 026885 for Purchase Order# 002086 \$14,400.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# KA90225 350--65 gallon residential roll out carts 350.00@ \$41.0000 Each Net Amount = \$14,350.00 Tax Amount = \$0.00 Total = \$14,350.00 502-3-3510-4205 Operating Supplies / Polycarts \$14,350.00 freight cost 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3510-4205 Operating Supplies / Polycarts \$50.00</p>		
REIS Environmental	10859	\$1,032.14
<p>Invoice# 027978 for Purchase Order# 001784 \$346.57 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 925349 SCBA Parts for in-house repairs 1.00@ \$346.5700 Each Net Amount = \$346.57 Tax Amount = \$0.00 Total = \$346.57 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$346.57</p> <p>Invoice# 027979 for Purchase Order# 001784 \$685.57 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 925978 SCBA Parts for in-house repairs 1.00@ \$685.5700 Each Net Amount = \$685.57 Tax Amount = \$0.00 Total = \$685.57 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$685.57</p>		
RJ Sports	2435	\$10.00
<p>Invoice# 026877 \$10.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 85 Flashlight Battery (Equipment Allowance) 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2120-4243 Apparel Allowances / Personal Equipment \$10.00</p>		
Rogers , Allen	24193	\$723.00
<p>Invoice# 026513 \$723.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# PW121510MB-1210 Cobra payment for December 2010 per contract. Cell phone payment for December 2010 per contract. 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00</p>		
Rueschhoff Communications	11073	\$222.00

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Vendor Name	Vendor#	Total
<p>Invoice# 027886 for Purchase Order# 000423 \$222.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 161289 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 222.00@ \$1.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 501-7-7100-2420 Communications / Telephone \$222.00</p>		
Rural Water District No 1	930	\$42.80
<p>Invoice# 027992 \$42.80 Effective Date: 12/30/2010 Invoice Type: R Vendor Invoice# 90-1210 Water Charges-ID 90 December 2010 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80</p>		
Saladin, James L.	4402	\$486.13
<p>Invoice# 027988 \$486.13 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# RM122910MB-TPD TPD for pay period 12/19/2010 to 1/01/2011 1.00@ \$486.1300 Each Net Amount = \$486.13 Tax Amount = \$0.00 Total = \$486.13 001-2-2200-1321 OFD099 TTD/TPD Benefits \$486.13</p>		
Sara Wilson	13000 182	\$120.00
<p>Invoice# 027860 \$120.00 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 707731-WILS Refund-Depot Reservation/refund and correction 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-0311 Suspense \$70.00 211-0-0000-3610 Building Rental \$50.00</p>		
SCHMILLE LESLIE M	11000 1570	\$40.18
<p>Invoice# 027948 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000047150 UB DEPOSIT REFUND -- 0000 000331694 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		
SCHULTE MEREDITH M	11000 1573	\$40.18
<p>Invoice# 027951 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000097950 UB DEPOSIT REFUND -- 0000 000386408 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		
Secretary of State	669	\$25.00

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Vendor Name	Vendor#	Total
<p>Invoice# 027923 \$25.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 70212211N Notary Public Appointment Form Fee: Jon T. Squire 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-2147 Professional Services / Other \$25.00</p>		
Shawnee Mission Ford	4513	\$20,620.00
<p>Invoice# 026880 for Purchase Order# 001406 \$20,620.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 72096 Full size van per sealed bid approved by City Commission on 07/20/10. 1.00@ \$20620.0000 Each Net Amount = \$20,620.00 Tax Amount = \$0.00 Total = \$20,620.00 205-1-1000-6004 Vehicle Replacement \$20,620.00</p>		
Smart Building Service, LLC	12320	\$390.00
<p>Invoice# 026872 for Purchase Order# 000637 \$390.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 5613 MISC SERVICES / JANITORIAL SERVICE 390.00@ \$1.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2110-2367 Other / PSI Building Operation \$390.00</p>		
SOELTER HARRISON J	11000 1577	\$40.18
<p>Invoice# 027955 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000098515 UB DEPOSIT REFUND -- 0000 000386750 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		
Staples	14779	\$151.94
<p>Invoice# 027839 \$84.17 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 106079673 office supplies 1.00@ \$84.1700 Each Net Amount = \$84.17 Tax Amount = \$0.00 Total = \$84.17 001-1-1030-4001 Supplies / Office Supplies \$84.17</p>		
<p>Invoice# 027914 for Purchase Order# 001984 \$8.98 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 106079601 OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 502-3-3510-4001 Supplies / Office Supplies \$4.49 502-3-3520-4001 Supplies / Office Supplies \$4.49</p>		
<p>Invoice# 027917 for Purchase Order# 001984 \$58.79 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 106079604 OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$58.7900 Each Net Amount = \$58.79 Tax Amount = \$0.00 Total = \$58.79 502-3-3510-4001 Supplies / Office Supplies \$29.40 502-3-3520-4001 Supplies / Office Supplies \$29.39</p>		

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Vendor Name	Vendor#	Total
Stores Fund	1256	\$1,040.00
Invoice# 027916 \$200.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# PD072010TP Car Wash Tokens 50.00@ \$4.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2142-2135 Service Contracts / Other Service Contracts \$200.00		
Invoice# 027918 \$400.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# PD073010CS Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00		
Invoice# 027920 \$40.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# PD091310TK Car Wash Tokens 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 027921 \$400.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# PD102210TB Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00		
Sunflower Outdoor & Bike	11766	\$1,000.00
Invoice# 026876 for Purchase Order# 002277 \$1,000.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 251699 Gift Certificates re: Aerobics Program 5.00@ \$200.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2120-2366 Other / Physical Fitness \$1,000.00		
Sunrise Garden Center	7642	\$208.95
Invoice# 027853 for Purchase Order# 002006 \$113.75 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 33284 Holiday Poinsettias for City offices - per quote 1.00@ \$113.7500 Each Net Amount = \$113.75 Tax Amount = \$0.00 Total = \$113.75 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$113.75		
Invoice# 027854 for Purchase Order# 002006 \$95.20 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 33271 Holiday Poinsettias for City offices - per quote 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$95.20		
Superior Electric Company	766	\$1,598.00

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Vendor Name	Vendor#	Total
<p>Invoice# 026704 for Purchase Order# 002220 \$1,598.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 22612 Electrical convenience outlets to be intalled in Equipment Building. Goods and/or services shall not exceed the amount of the purchase order unless authorized by city. 1.00@ \$1598.0000 Each Net Amount = \$1,598.00 Tax Amount = \$0.00 Total = \$1,598.00 501-7-7310-2536 R & M / Building Repairs \$1,598.00</p>		
TBS Electronics, Inc	11167	\$2,454.00
<p>Invoice# 026843 for Purchase Order# 002284 \$2,454.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 00059398 Minitor V, VHF, Pagers for back up alerting at Stations. 6.00@ \$409.0000 Each Net Amount = \$2,454.00 Tax Amount = \$0.00 Total = \$2,454.00 001-2-2200-2536 R & M / Building Repairs \$2,454.00</p>		
TFMComm, Inc.	779	\$792.00
<p>Invoice# 026914 for Purchase Order# 001648 \$125.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 92061 Emergency Equipment Repair/Installation Services 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2160-2531 R & M / Machinery & Equipment \$125.00</p>		
<p>Invoice# 026917 for Purchase Order# 001648 \$75.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 92062 Emergency Equipment Repair/Installation Services 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2160-2531 R & M / Machinery & Equipment \$75.00</p>		
<p>Invoice# 026920 for Purchase Order# 001648 \$125.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 92063 Emergency Equipment Repair/Installation Services 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2160-2531 R & M / Machinery & Equipment \$125.00</p>		
<p>Invoice# 026924 for Purchase Order# 001648 \$75.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 92057 Emergency Equipment Repair/Installation Services 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2160-2531 R & M / Machinery & Equipment \$75.00</p>		
<p>Invoice# 026926 for Purchase Order# 001648 \$60.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 92056 Emergency Equipment Repair/Installation Services 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2160-2531 R & M / Machinery & Equipment \$60.00</p>		
<p>Invoice# 026928 for Purchase Order# 002311 \$332.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 92058 Patrol Emergency Equipment Repair/Installation Services 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 001-2-2120-2531 R & M / Machinery & Equipment \$332.00</p>		

THOMPSON JOHN B

11000|1562

\$40.18

Invoice# 027940 \$40.18

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Vendor Name	Vendor#	Total
Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000028005 UB DEPOSIT REFUND -- 0000 000387102 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
THORP NICHOLAS A	11000 1568	\$40.18
Invoice# 027946 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000044360 UB DEPOSIT REFUND -- 0000 000368470 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
TRAN HIEN-VUONG	11000 1565	\$40.18
Invoice# 027943 \$40.18 Effective Date: 12/28/2010 Invoice Type: B Vendor Invoice# 000080345 UB DEPOSIT REFUND -- 0000 000386886 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Underwriters Laboratories	2301	\$405.90
Invoice# 026706 for Purchase Order# 002024 \$405.90 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 164697 Blanket Purchase Order to be used for Drinking Water Analyses through December 2010. 1.00@ \$405.9000 Each Net Amount = \$405.90 Tax Amount = \$0.00 Total = \$405.90 501-7-7510-2335 Other / Water Analysis \$405.90		
United Parcel Service	1244	\$53.83
Invoice# 027840 \$27.43 Effective Date: 12/28/2010 Invoice Type: R Vendor Invoice# 0000696939520 Shipping/service charges 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 001-1-1065-2324 Other / Freight \$20.00 001-3-3000-4024 Supplies / Wearing Apparel \$7.43		
Invoice# 028008 \$26.40 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 0000696939011 Shipping/service charges 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 001-1-1065-2324 Other / Freight \$20.00 504-3-3210-2324 Other / Freight \$6.40		
United Way of Douglas County	1237	\$1,984.19
Invoice# 028157 \$1,984.19 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 20110107 PAYROLL SUMMARY 1.00@ \$1984.1900 Each Net Amount = \$1,984.19 Tax Amount = \$0.00 Total = \$1,984.19 701-0-0000-2114 United Way \$1,984.19		

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Vendor Name	Vendor#	Total
US Lime Company - St Clair	13041	\$3,109.60
Invoice# 027094 for Purchase Order# 000280 \$3,109.60 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 128015 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010 CO #2 reduced \$15000.00 per Mike Hoffmann 3109.60@ \$1.0000 Each Net Amount = \$3,109.60 Tax Amount = \$0.00 Total = \$3,109.60 501-7-7220-4008 Supplies / Chemicals \$3,109.60		
Validity Screening Solutions	14736	\$278.00
Invoice# 026707 \$278.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 52974 Validity Screening Solutions background check invoice for December 2010. 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 501-1-1069-2147 Professional Services / Other \$30.00 211-4-4100-2344 Other / Recruitment \$111.75 001-3-3000-2344 Other / Recruitment \$39.75 504-3-3210-2344 Other / Recruitment \$96.50		
Vance Brothers Inc	989	\$3,939.90
Invoice# 027970 for Purchase Order# 001738 \$246.10 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# ZL38596 Blanket PO for asphalt products Sept-Nov 12/14/10-107 gal CRS-2 oil for durapatch 1.00@ \$246.1000 Each Net Amount = \$246.10 Tax Amount = \$0.00 Total = \$246.10 214-3-3800-4502 Construction Materials / Asphalt \$246.10		
Invoice# 027960 for Purchase Order# 002092 \$1,706.60 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# ZL38596 Blanket PO for asphalt products including CRS-2 oil for the Durapatch Unit - 12/14/10-742gal CRS-2 1.00@ \$1706.6000 Each Net Amount = \$1,706.60 Tax Amount = \$0.00 Total = \$1,706.60 214-3-3800-4502 Construction Materials / Asphalt \$1,706.60		
Invoice# 027957 for Purchase Order# 002281 \$1,987.20 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# ZL38526 Blanket PO for asphalt products including CRS-2 oil for the Durapatch Unit - 864 gal CRS-2 1.00@ \$1987.2000 Each Net Amount = \$1,987.20 Tax Amount = \$0.00 Total = \$1,987.20 214-3-3800-4502 Construction Materials / Asphalt \$1,987.20		
Vanderbilt's #10	3526	\$375.00
Invoice# 027093 for Purchase Order# 002003 \$125.00 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 62972 Blanket po for the purchase of Safety Boots, etc. Robert Wustefeld - boots 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 027097 for Purchase Order# 002003 \$125.00 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 63521 Blanket po for the purchase of Safety Boots, etc. Mark Thiel - boots 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 026893 for Purchase Order# 002033 \$125.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 63247 SAFETY SHOES/CHARLES BARNES /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		
Verizon Wireless	10326	\$34.02
Invoice# 027983 for Purchase Order# 000342 \$34.02 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 585658420-1210 TELEPHONE & ACCESSORIES / CELLULAR PHONE - phone-inv 2503359400 34.02@ \$1.0000 Each Net Amount = \$34.02 Tax Amount = \$0.00 Total = \$34.02 001-2-2200-2422 Communications / Cellular \$34.02		
Walker Uniforms	4428	\$36.05
Invoice# 026415 \$11.70 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 1326928 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 026467 for Purchase Order# 001249 \$24.35 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 1326938 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		
Warren-McElwain Mortuary	7867	\$999.99
Invoice# 026717 \$999.99 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# FM121710MB Fire Station Monument 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 001-2-2200-2536 R & M / Building Repairs \$999.99		
Watson-Marlow, Inc	12615	\$8,161.38

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027882 for Purchase Order# 002155 \$8,161.38 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 0195240 Leak Detector SS trays for the polymer pumps and the sodium bisulfite pumps WO#12540 & 12541 7.00@ \$448.0000 Each Net Amount = \$3,136.00 Tax Amount = \$0.00 Total = \$3,136.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,136.00 #15 Hose 902.0048.024 WW696 225.00@ \$8.5850 Each Net Amount = \$1,931.63 Tax Amount = \$0.00 Total = \$1,931.63 501-0-0000-0601 Water Plant \$1,931.63 #73 Hose 902.0096.032 WW698 150.00@ \$19.1250 Each Net Amount = \$2,868.75 Tax Amount = \$0.00 Total = \$2,868.75 501-0-0000-0601 Water Plant \$2,868.75 Freight 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7310-2531 R & M / Machinery & Equipment \$225.00		
Welborn Sales, Inc.	1012	\$3,375.10
Invoice# 027985 for Purchase Order# 002177 \$3,375.10 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 33556 2X20' 60" 14ga Galv. CMP with lifting lugs, 1 60"X24" connecting band, 2 60" end sections. Delivered 1.00@ \$3375.1000 Each Net Amount = \$3,375.10 Tax Amount = \$0.00 Total = \$3,375.10 001-3-3070-2371 Other / Slope Repair \$3,375.10		
Westar Energy	463	\$305.26
Invoice# 028001 \$221.95 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 8806257589-1210 Street Lights-December 2010 4701 Bauer Farms 1.00@ \$221.9500 Each Net Amount = \$221.95 Tax Amount = \$0.00 Total = \$221.95 001-3-3060-2430 Utilities / Electric \$221.95 Invoice# 028002 \$83.31 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 5548682001-1210 Electric Services-5548682001 December 2010 Charges 1.00@ \$83.3100 Each Net Amount = \$83.31 Tax Amount = \$0.00 Total = \$83.31 001-3-3060-2430 Utilities / Electric \$83.31		
Western Extralite Company	1016	\$1,191.04
Invoice# 026946 for Purchase Order# 002023 \$1,191.04 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# \$4163619001 Electric service box for salt dome, stainless steel 1.00@ \$1191.0400 Each Net Amount = \$1,191.04 Tax Amount = \$0.00 Total = \$1,191.04 001-3-3040-2531 str10 R & M / Machinery & Equipment \$1,191.04		
Westlake Hardware Inc	1022	\$96.40
Invoice# 026560 for Purchase Order# 000923 \$39.99 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 6521418 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 39.99@ \$1.0000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7610-4020 Supplies / Tools \$39.99		

City of Lawrence

Open Item Listing (Date: 01/04/2011)

Status = POSTED

Due Date = 01/04/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 027104 for Purchase Order# 000923 \$15.48 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 6520878 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 15.48@ \$1.0000 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 501-7-7610-4020 Supplies / Tools \$15.48</p> <p>Invoice# 027105 for Purchase Order# 000923 \$4.99 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 6520061 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 4.99@ \$1.0000 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 501-7-7610-4020 Supplies / Tools \$4.99</p> <p>Invoice# 027106 for Purchase Order# 000923 \$35.94 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 6519863 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 35.94@ \$1.0000 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 501-7-7610-4020 Supplies / Tools \$35.94</p>		
Willy J Pujols	11000 1578	\$6.85
<p>Invoice# 028025 \$6.85 Effective Date: 12/29/2010 Invoice Type: B Vendor Invoice# 000122160 UB DEPOSIT REFUND -- 0000 000369054 UT 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 501-0-0000-0311 Suspense \$6.85</p>		
Wilson, Mark H	1374	\$160.00
<p>Invoice# 026838 \$160.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 250 Lawn care for Stonebarn Terr. 4.00@ \$40.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$160.00</p>		
WRIGHT JORDAN E	11000 1508	\$40.16
<p>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</p>		
XPEDX	9215	\$1,989.00
<p>Invoice# 027964 for Purchase Order# 002072 \$1,989.00 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 9012518066 Parks & Recreation - replacement floor scrubber machines for use in buildings - Betco Genie APS 14" Mini Auto Scrubber - Demo Unit 1.00@ \$1989.0000 Each Net Amount = \$1,989.00 Tax Amount = \$0.00 Total = \$1,989.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$1,989.00 Betco Genie APS 14" Mini Auto Scrubber 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$0.00</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
ZARDA ANDREW B	11000 1566	\$40.18

Invoice# 027944 \$40.18

Effective Date: 12/28/2010

Invoice Type: B

Vendor Invoice# 000071980

UB DEPOSIT REFUND -- 0000 000386850 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18

501-0-0000-0311 Suspense \$40.18

ZUNIGA JESUS	11000 1575	\$40.18
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Invoice# 027953 \$40.18

Effective Date: 12/28/2010

Invoice Type: B

Vendor Invoice# 000060570

UB DEPOSIT REFUND -- 0000 000235548 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18

501-0-0000-0311 Suspense \$40.18

\$1,382,764.59