

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

Status = POSTED

Due Date = 01/18/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AB Data Ltd	11971	\$1,879.07
Invoice# 029057 \$1,879.07 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 138857 Mail sorting service 1.00@ \$1879.0700 Each Net Amount = \$1,879.07 Tax Amount = \$0.00 Total = \$1,879.07 501-1-1069-2120 Printing & Publications / Printing \$1,879.07		
Advanced Fitness Tech LLC	13483	\$120.00
Invoice# 029228 \$120.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 1091547 Equipment Repair at East Lawrence Center 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$120.00		
Advanced Public Safety Inc	13131	\$161.28
Invoice# 029177 \$161.28 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 9070 Maintenance on Electronic Citation Equipment 1.00@ \$161.2800 Each Net Amount = \$161.28 Tax Amount = \$0.00 Total = \$161.28 001-2-2120-2135 Service Contracts / Other Service Contracts \$161.28		
Afful , Peter	24182	\$1,080.62
Invoice# 029261 \$1,080.62 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# RM011311MB-TTD TTD for pay period 1/02/2011 to 1/15/2011 1.00@ \$1080.6200 Each Net Amount = \$1,080.62 Tax Amount = \$0.00 Total = \$1,080.62 502-3-3510-1321 OSD100 TTD/TPD Benefits \$1,080.62		
Air Filter Plus, Inc.	6125	\$386.30
Invoice# 028080 for Purchase Order# 000355 \$150.73 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 254702 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 150.73@ \$1.0000 Each Net Amount = \$150.73 Tax Amount = \$0.00 Total = \$150.73 501-9-7220-2325 Other / Other Contractual Service \$150.73		
Invoice# 028079 for Purchase Order# 000370 \$235.57 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 254701 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 235.57@ \$1.0000 Each Net Amount = \$235.57 Tax Amount = \$0.00 Total = \$235.57 501-9-7210-2325 Other / Other Contractual Service \$235.57		
Airtight, Inc	14879	\$401.80

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Vendor Name	Vendor#	Total
Invoice# 029180 for Purchase Order# 002181 \$401.80 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 329 Weather Stripping of Doors for Weatherization Program 1.00@ \$401.8000 Each Net Amount = \$401.80 Tax Amount = \$0.00 Total = \$401.80 631-6-6610-6404 WEATHR Property Rehabilitation / Weatherization Grants \$401.80		
Aqua Pennsylvania Inc	12416	\$1,080.00
Invoice# 029062 for Purchase Order# 002459 \$540.00 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 2010792 Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Invoice# 029083 for Purchase Order# 002459 \$540.00 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 2010788 Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
AT&T - Data Circuit	14797	\$6,084.05
Invoice# 028387 \$255.94 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0694125433-1210 AT&T data circuit Dec 2010 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.9400 Each Net Amount = \$255.94 Tax Amount = \$0.00 Total = \$255.94 001-1-1070-2420 Communications / Telephone \$255.94		
Invoice# 028388 \$462.89 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0733142108-1210 AT&T data circuit Dec 2010 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$462.8900 Each Net Amount = \$462.89 Tax Amount = \$0.00 Total = \$462.89 001-1-1070-2420 Communications / Telephone \$462.89		
Invoice# 028389 \$522.54 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0736140183-1210 AT&T data circuit Dec 2010 monthly charge; City Hall ISDN PRI; account #: 210-073-6140-183; 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 001-1-1070-2420 Communications / Telephone \$522.54		
Invoice# 028390 \$522.54 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0736158116-1210 AT&T data circuit Dec 2010 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 211-4-4100-2420 Communications / Telephone \$522.54		
Invoice# 028391 \$211.15 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0744126518-1210 AT&T data circuit Dec 2010 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4105-2420 Communications / Telephone \$211.15		

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Invoice# 028392 \$211.15 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0744127517-1210 AT&T data circuit Dec 2010 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4180-2420 Communications / Telephone \$211.15		
Invoice# 028393 \$211.15 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0744129517-1210 AT&T data circuit Dec 2010 monthly charge; T1 to Clinton Plant; account #: 210-074-4129-517; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 501-7-7210-2420 Communications / Telephone \$211.15		
Invoice# 028394 \$1,298.89 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0744632546-1210 AT&T data circuit Dec 2010 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1298.8900 Each Net Amount = \$1,298.89 Tax Amount = \$0.00 Total = \$1,298.89 001-2-2200-2420 Communications / Telephone \$1,298.89		
Invoice# 028395 \$294.33 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0780103959-1210 AT&T data circuit Dec 2010 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00 Total = \$294.33 001-1-1070-2420 Communications / Telephone \$294.33		
Invoice# 028396 \$79.98 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0781239468-1210 AT&T data circuit Dec 2010 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7310-2420 Communications / Telephone \$79.98		
Invoice# 028397 \$623.85 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0781269135-1210 AT&T data circuit Dec 2010 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$623.8500 Each Net Amount = \$623.85 Tax Amount = \$0.00 Total = \$623.85 501-7-7220-2420 Communications / Telephone \$623.85		
Invoice# 028398 \$74.65 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0781295325-1210 AT&T data circuit Dec 2010 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65 001-2-2200-2420 Communications / Telephone \$74.65		
Invoice# 028399 \$422.30 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0743997702-1210 AT&T data circuit Dec 2010 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$422.3000 Each Net Amount = \$422.30 Tax Amount = \$0.00 Total = \$422.30 001-2-2110-2367 Other / PSI Building Operation \$422.30		

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<p>Invoice# 028400 \$451.60  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# 0744842585-1210  AT&amp;T data circuit Dec 2010 monthly charge; T1 from 19th &amp; Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$451.6000 Each Net Amount = \$451.60  Tax Amount = \$0.00 Total = \$451.60  001-2-2200-2420 Communications / Telephone \$451.60</p> <p>Invoice# 028401 \$261.93  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# 0745217539-1210  AT&amp;T data circuit Dec 2010 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$261.9300 Each Net Amount = \$261.93  Tax Amount = \$0.00 Total = \$261.93  502-3-3530-2420 Communications / Telephone \$261.93</p> <p>Invoice# 028402 \$179.16  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# 0781224304-1210  AT&amp;T data circuit Dec 2010 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$179.1600 Each Net Amount = \$179.16  Tax Amount = \$0.00 Total = \$179.16  001-1-1070-2420 Communications / Telephone \$179.16</p>		
<b>B &amp; G Upholstery</b>	<b>8390</b>	<b>\$200.00</b>
<p>Invoice# 029179 \$200.00  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# PR111710MY  Contractual Services-Upholstery work 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  001-4-4060-4203 Operating Supplies / Equipment &lt;\$5000 \$200.00</p>		
<b>Barkley, James</b>	<b>14452</b>	<b>\$360.00</b>
<p>Invoice# 029271 \$360.00  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# FM011211MB-REIM  Tuition Reimbursement 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00  001-2-2200-2037 Educational / Other Educational Expense \$360.00</p>		
<b>Berry's Arctic Ice</b>	<b>8858</b>	<b>\$58.50</b>
<p>Invoice# 029076 for Purchase Order# 001614 \$58.50  Effective Date: 01/11/2011  Invoice Type: R  Vendor Invoice# 135782  ice - multi department users blanket po September - December 2010 58.50@ \$1.0000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50  001-9-3000-4209 Operating Supplies / Other Operating Supplies \$14.63  001-9-4010-2325 Other / Other Contractual Service \$14.62  211-9-4100-2325 Other / Other Contractual Service \$14.63  502-9-3520-4209 Operating Supplies / Other Operating Supplies \$14.62</p>		
<b>Bob's Janitorial Serv &amp; Supply</b>	<b>2738</b>	<b>\$1,191.48</b>
<p>Invoice# 027965 for Purchase Order# 000461 \$265.00  Effective Date: 12/29/2010  Invoice Type: R  Vendor Invoice# 115562  MISC SERVICES / JANITORIAL SERVICE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00  211-4-4100-2132 Service Contracts / Janitorial Service \$265.00</p>		

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<p>Invoice# 029059 \$926.48  Effective Date: 01/11/2011  Invoice Type: R  Vendor Invoice# 115560  Shelter cleaning services for December 2010 1.00@ \$926.4800 Each Net Amount = \$926.48 Tax Amount = \$0.00 Total = \$926.48  611-1-1014-2325 Other / Other Contractual Service \$926.48</p>		
BOWMAN MAXINE	11000 1623	\$40.18
<p>Invoice# 029407 \$40.18  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000118165  UB DEPOSIT REFUND -- 0001 000387476 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18  501-0-0000-0311 Suspense \$40.18</p>		
Breathing Air Services Inc	14416	\$560.00
<p>Invoice# 028096 \$560.00  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# 540  Air Quality Sample Test for Air Packs 7.00@ \$80.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00  001-2-2200-4224 Operating Supplies / Breathing Apparatus \$560.00</p>		
Briggs Auto Body of Lawrence	25077	\$2,026.50
<p>Invoice# 029142 for Purchase Order# 002532 \$2,026.50  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 15258  Auto Liability Claim Settlement A0TR23 11/12/2010 City unit rear ended a citizen vehicle causing that vehicle to hit another vehicle. 1.00@ \$2026.5000 Each  Net Amount = \$2,026.50 Tax Amount = \$0.00 Total = \$2,026.50  208-1-1054-2640 A0TR23 Auto Liability Claims \$2,026.50</p>		
Buildex Inc	24167	\$943.76
<p>Invoice# 028371 for Purchase Order# 002091 \$943.76  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 10012046  Blanket po for haydite rock to be used in the Durapatch unit 1.00@ \$943.7600 Each Net Amount = \$943.76 Tax Amount = \$0.00 Total = \$943.76  214-9-3800-4502 Construction Materials / Asphalt \$943.76</p>		
Business Health Center	10030	\$10,223.64
<p>Invoice# 028330 for Purchase Order# 000387 \$1,263.00  Effective Date: 01/06/2011  Invoice Type: R  Vendor Invoice# 111072  MISC SERVICES / PHYSICIAN SERVICES 1263.00@ \$1.0000 Each Net Amount = \$1,263.00 Tax Amount = \$0.00 Total = \$1,263.00  001-9-2200-2366 Other / Physical Fitness \$1,263.00</p>		
<p>Invoice# 029361 \$84.97  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 111249  Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$84.97</p>		

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Vendor Name	Vendor#	Total
Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111107 Risk Mgmt 1.00@ \$409.9900 Each Net Amount = \$409.99 Tax Amount = \$0.00 Total = \$409.99 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$409.99		
Invoice# 029363 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111087 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029364 \$743.15 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111109 Risk Mgmt 1.00@ \$743.1500 Each Net Amount = \$743.15 Tax Amount = \$0.00 Total = \$743.15 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$743.15		
Invoice# 029367 \$585.24 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111130 Risk Mgmt 1.00@ \$585.2400 Each Net Amount = \$585.24 Tax Amount = \$0.00 Total = \$585.24 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$585.24		
Invoice# 029369 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111266 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD138 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029370 \$486.84 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111267 Risk Mgmt 1.00@ \$486.8400 Each Net Amount = \$486.84 Tax Amount = \$0.00 Total = \$486.84 219-1-1054-2621 OPD138 Workers Compensation / Medical Expenses \$486.84		
Invoice# 029371 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111141 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR126 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029372 \$297.50 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111142 Risk Mgmt 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 219-1-1054-2621 OPR126 Workers Compensation / Medical Expenses \$297.50		
Invoice# 029373 \$581.73 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111104 Risk Mgmt 1.00@ \$581.7300 Each Net Amount = \$581.73 Tax Amount = \$0.00 Total = \$581.73 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$581.73		
Invoice# 029374 \$194.56 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111187 Risk Mgmt 1.00@ \$194.5600 Each Net Amount = \$194.56 Tax Amount = \$0.00 Total = \$194.56 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$194.56		

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Invoice# 029375 \$1,384.98 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111102 Risk Mgmt 1.00@ \$1384.9800 Each Net Amount = \$1,384.98 Tax Amount = \$0.00 Total = \$1,384.98 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$1,384.98		
Invoice# 029376 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111081 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD127 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029377 \$158.44 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111112 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OSD127 Workers Compensation / Medical Expenses \$158.44		
Invoice# 029378 \$484.05 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111113 Risk Mgmt 1.00@ \$484.0500 Each Net Amount = \$484.05 Tax Amount = \$0.00 Total = \$484.05 219-1-1054-2621 OSD127 Workers Compensation / Medical Expenses \$484.05		
Invoice# 029380 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111086 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD128 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029381 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111114 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD128 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029382 \$274.58 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111115 Risk Mgmt 1.00@ \$274.5800 Each Net Amount = \$274.58 Tax Amount = \$0.00 Total = \$274.58 219-1-1054-2621 OSD128 Workers Compensation / Medical Expenses \$274.58		
Invoice# 029384 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111168 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD128 Workers Compensation / Medical Expenses \$84.97		
Invoice# 029385 \$905.42 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111156 Risk Mgmt 1.00@ \$905.4200 Each Net Amount = \$905.42 Tax Amount = \$0.00 Total = \$905.42 219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$905.42		
Invoice# 029386 \$84.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 111207 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$84.97		

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Invoice# 029388 \$84.97  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111139

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OUT129 Workers Compensation / Medical Expenses \$84.97

Invoice# 029389 \$274.58  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111140

Risk Mgmt 1.00@ \$274.5800 Each Net Amount = \$274.58 Tax Amount = \$0.00 Total = \$274.58  
219-1-1054-2621 OUT129 Workers Compensation / Medical Expenses \$274.58

Invoice# 029391 \$456.44  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111203

Risk Mgmt 1.00@ \$456.4400 Each Net Amount = \$456.44 Tax Amount = \$0.00 Total = \$456.44  
219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$456.44

Invoice# 029392 \$84.97  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111227

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$84.97

Invoice# 029393 \$84.97  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111261

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$84.97

Invoice# 029394 \$84.97  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111179

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OUT131 Workers Compensation / Medical Expenses \$84.97

Invoice# 029395 \$397.66  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111180

Risk Mgmt 1.00@ \$397.6600 Each Net Amount = \$397.66 Tax Amount = \$0.00 Total = \$397.66  
219-1-1054-2621 OUT131 Workers Compensation / Medical Expenses \$397.66

Invoice# 029396 \$84.97  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111216

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OUT131 Workers Compensation / Medical Expenses \$84.97

Invoice# 029397 \$50.93  
Effective Date: 01/13/2011  
Invoice Type: R  
Vendor Invoice# 111134

Risk Mgmt 1.00@ \$50.9300 Each Net Amount = \$50.93 Tax Amount = \$0.00 Total = \$50.93  
219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$50.93



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<p>Invoice# 029398 \$84.97  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 111165  Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$84.97</p>		
Carquest Auto Parts	7424	\$183.27
<p>Invoice# 028049 for Purchase Order# 002191 \$27.18  Effective Date: 01/03/2011  Invoice Type: R  Vendor Invoice# 2456157421  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18  504-9-3210-4721 Cost of Sales / Parts \$27.18</p> <p>Invoice# 028202 for Purchase Order# 002407 \$16.10  Effective Date: 01/05/2011  Invoice Type: R  Vendor Invoice# 2456157420  Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10  504-3-3210-4721 Cost of Sales / Parts \$16.10</p> <p>Invoice# 028204 for Purchase Order# 002407 \$139.99  Effective Date: 01/05/2011  Invoice Type: R  Vendor Invoice# 2456157106  Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99  504-3-3210-4721 Cost of Sales / Parts \$139.99</p>		
Carter Energy Corporation	12361	\$20,329.87
<p>Invoice# 029161 for Purchase Order# 002513 \$20,329.87  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 689110  Purchase diesel fuel for 1140 Haskell 1.00@ \$20329.8700 Each Net Amount = \$20,329.87 Tax Amount = \$0.00 Total = \$20,329.87  504-3-3210-4722 Cost of Sales / Gasoline \$20,329.87</p>		
Carter Waters Const Materials	145	\$1,012.41
<p>Invoice# 029313 for Purchase Order# 000672 \$1,012.41  Effective Date: 01/14/2011  Invoice Type: R  Vendor Invoice# 376549  ROAD AND HIGHWAY MATERIAL / ASPHALT 1.00@ \$1012.4100 Each Net Amount = \$1,012.41 Tax Amount = \$0.00 Total = \$1,012.41  001-9-3000-4502 Construction Materials / Asphalt \$1,012.41</p>		
Catherine Martin	13000 193	\$100.00
<p>Invoice# 029174 \$100.00  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 709820-MART  Refund-Waterpark Lifeguard class-Emily 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$100.00</p>		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

Status = POSTED

Due Date = 01/18/2011

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Vendor Name	Vendor#	Total
<p>Invoice# 028376 for Purchase Order# 001159 \$1,154.23  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 102853  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1154.2300 Each Net Amount = \$1,154.23 Tax Amount = \$0.00 Total = \$1,154.23  001-9-3000-4504 Construction Materials / Salt \$1,154.23</p>		
<p>Invoice# 028377 for Purchase Order# 001159 \$1,142.61  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 102602  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1142.6100 Each Net Amount = \$1,142.61 Tax Amount = \$0.00 Total = \$1,142.61  001-9-3000-4504 Construction Materials / Salt \$1,142.61</p>		
<p>Invoice# 028378 for Purchase Order# 001159 \$1,126.26  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 102583  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1126.2600 Each Net Amount = \$1,126.26 Tax Amount = \$0.00 Total = \$1,126.26  001-9-3000-4504 Construction Materials / Salt \$1,126.26</p>		
<p>Invoice# 028379 for Purchase Order# 001159 \$1,190.36  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 102393  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1190.3600 Each Net Amount = \$1,190.36 Tax Amount = \$0.00 Total = \$1,190.36  001-9-3000-4504 Construction Materials / Salt \$1,190.36</p>		
<p>Invoice# 028380 for Purchase Order# 001159 \$1,147.34  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 102494  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1147.3400 Each Net Amount = \$1,147.34 Tax Amount = \$0.00 Total = \$1,147.34  001-9-3000-4504 Construction Materials / Salt \$1,147.34</p>		
<p>Invoice# 028381 for Purchase Order# 001159 \$1,190.36  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 102564  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1190.3600 Each Net Amount = \$1,190.36 Tax Amount = \$0.00 Total = \$1,190.36  001-9-3000-4504 Construction Materials / Salt \$1,190.36</p>		
Century United Companies, Inc.	7916	\$2.54
<p>Invoice# 029272 \$2.54  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 173478  Copier/scanner for RM office overage charge for 11/28/2010 to 12/27/2010 period 1.00@ \$2.5400 Each Net Amount = \$2.54 Tax Amount = \$0.00 Total = \$2.54  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$2.54</p>		
Chaney Incorporated	161	\$5,356.24

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 028229 for Purchase Order# 000359 \$548.12 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 117103 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 548.12@ \$1.0000 Each Net Amount = \$548.12 Tax Amount = \$0.00 Total = \$548.12 501-9-7220-2531 R & M / Machinery & Equipment \$548.12		
Invoice# 028230 for Purchase Order# 000359 \$595.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 117104 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 595.00@ \$1.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 501-9-7220-2531 R & M / Machinery & Equipment \$595.00		
Invoice# 028232 for Purchase Order# 000359 \$548.12 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 117105 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 548.12@ \$1.0000 Each Net Amount = \$548.12 Tax Amount = \$0.00 Total = \$548.12 501-9-7220-2531 R & M / Machinery & Equipment \$548.12		
Invoice# 028233 for Purchase Order# 000359 \$665.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 117106 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 665.00@ \$1.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 501-9-7220-2531 R & M / Machinery & Equipment \$665.00		
Invoice# 028228 for Purchase Order# 000744 \$3,000.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 117084 Repairs to air handling unit #1 at the Clinton water plant. This unit is needed to maintain air exchanges and temperature control in the lab and office areas of the main building. 3000.00@ \$1.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-9-7210-2536 R & M / Building Repairs \$3,000.00		
Charles D Jones Company	448	\$7,106.05
Invoice# 029334 for Purchase Order# 001873 \$7,106.05 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 93146800 Install AC to meet accommodations 2nd floor City Hall 1.00@ \$7106.0500 Each Net Amount = \$7,106.05 Tax Amount = \$0.00 Total = \$7,106.05 001-9-1053-2130 Service Contracts / Office Equip \$7,106.05		
Cingular Wireless	10825	\$164.37
Invoice# 028403 \$164.37 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 826851338-1210 Monthly cell phone usage for Bldg Maintenance; Dec 2010 usage; phone inv: 826851338X12202010 1.00@ \$164.3700 Each Net Amount = \$164.37 Tax Amount = \$0.00 Total = \$164.37 001-3-3040-2422 Communications / Cellular \$164.37		
Cintas Corporation	661	\$130.50
Invoice# 029224 \$130.50 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 430190327 Contractual Service-Eagle Bend 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 506-4-4910-2326 Other / Cleaning & Laundry \$130.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$85.33
Invoice# 028009 \$85.33 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# DD43192809 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
City of Lawrence	1112	\$928.22
Invoice# 029193 \$330.71 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# DS011211MS City of Lawrence of \$330.71. 1.00@ \$330.7100 Each Net Amount = \$330.71 Tax Amount = \$0.00 Total = \$330.71 631-6-6510-2842 Emergency Service Council \$330.71		
Invoice# 029322 \$597.51 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 3482138905-1210 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$597.5100 Each Net Amount = \$597.51 Tax Amount = \$0.00 Total = \$597.51 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$390.57		
Clean Delivery	12857	\$560.50
Invoice# 028125 \$130.86 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 148229 Station Supplies for 2010 1.00@ \$130.8600 Each Net Amount = \$130.86 Tax Amount = \$0.00 Total = \$130.86 001-2-2200-4013 Supplies / Janitorial Supplies \$130.86		
Invoice# 028126 \$429.64 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 148228 Station Supplies for 2010 1.00@ \$429.6400 Each Net Amount = \$429.64 Tax Amount = \$0.00 Total = \$429.64 001-2-2200-4013 Supplies / Janitorial Supplies \$429.64		
CNA Surety	12732	\$50.00
Invoice# 029165 \$50.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 24870134N Notary Public Bond Fee: Shannon Parker 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Coffman Associates Inc	24139	\$9,818.00
Invoice# 028465 for Purchase Order# 001530 \$9,818.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 10MP0705 Airport Master Plan 1.00@ \$9818.0000 Each Net Amount = \$9,818.00 Tax Amount = \$0.00 Total = \$9,818.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$9,818.00		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

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Vendor Name	Vendor#	Total
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 029262 \$882.04 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# RM011311MB-TTD TTD for pay period 1/02/2011 to 1/15/2011 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		
Complete Construction	12893	\$4,450.00
Invoice# 029284 for Purchase Order# 002332 \$4,450.00 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 389 Accessible entrance ramp & grab bars in the bathroom of 141 Maple St. #6. T.Peter. 1.00@ \$4450.0000 Each Net Amount = \$4,450.00 Tax Amount = \$0.00 Total = \$4,450.00 631-6-6610-6425 140MAP Property Rehabilitation / Independence Inc Access \$4,450.00		
Complete Music	7782	\$50.00
Invoice# 029196 \$50.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# PR010711JE DJ for Daddy/Daughter/Date Night 1/21/11 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$50.00		
Conrad Fire Equipment, Inc	3203	\$1,444.14
Invoice# 028314 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469174 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028315 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469175 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028316 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469176 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028317 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469177 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 028318 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469178 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028320 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469179 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028321 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469180 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028322 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469181 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 028323 for Purchase Order# 001668 \$135.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 469188 Fire Apparatus Pump Testing 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-9-2200-2532 R & M / Motor Vehicle Repairs \$135.00		
Invoice# 029250 \$229.14 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 469154 Tools for Engine 1 1.00@ \$229.1400 Each Net Amount = \$229.14 Tax Amount = \$0.00 Total = \$229.14 001-2-2200-4020 Supplies / Tools \$229.14		
Conseco Health Insurance Co	137	\$318.88
Invoice# 029520 \$318.88 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$318.8800 Each Net Amount = \$318.88 Tax Amount = \$0.00 Total = \$318.88 701-0-0000-2213 Insurance \$318.88		
Consolidated Energy Co, LLC	12278	\$23,115.31
Invoice# 029160 for Purchase Order# 002410 \$23,115.31 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 95868 Purchase unleaded fuel for 1901 Wakarusa 1.00@ \$23115.3100 Each Net Amount = \$23,115.31 Tax Amount = \$0.00 Total = \$23,115.31 504-3-3210-4722 Cost of Sales / Gasoline \$23,115.31		
Corporate Resource Group	13481	\$204.16
Invoice# 028123 \$204.16 Effective Date: 12/31/2010		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 954225 Business Card Imprints 1.00@ \$204.1600 Each Net Amount = \$204.16 Tax Amount = \$0.00 Total = \$204.16 001-2-2200-2120 Printing & Publications / Printing \$204.16		
Crop Quest	25015	\$2,250.00
Invoice# 028250 for Purchase Order# 001960 \$2,250.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 29836 Crop testing 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 604-3-3400-2147 Professional Services / Other \$2,250.00		
CUI HUIZHONG	11000 1626	\$40.19
Invoice# 029410 \$40.19 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000129975 UB DEPOSIT REFUND -- 0001 000384882 1.00@ \$40.1900 Each Net Amount = \$40.19 Tax Amount = \$0.00 Total = \$40.19 501-0-0000-0311 Suspense \$40.19		
Custom Truck & Equipment LLC	10139	\$24.03
Invoice# 027888 for Purchase Order# 001659 \$24.03 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# KC203610161 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$24.0300 Each Net Amount = \$24.03 Tax Amount = \$0.00 Total = \$24.03 504-3-3210-4721 Cost of Sales / Parts \$24.03		
Datamax	14123	\$308.94
Invoice# 028094 \$48.72 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 524538 Hybrid Color Excess / Monthly 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 001-1-1053-2130 Service Contracts / Office Equip \$48.72		
Invoice# 029072 \$260.22 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# LK01790009 Lease/Rental charge, Canon IRC5030 Advance 1.00@ \$260.2200 Each Net Amount = \$260.22 Tax Amount = \$0.00 Total = \$260.22 001-1-1053-2130 Service Contracts / Office Equip \$260.22		
DEHNKE NATHAN	11000 1629	\$40.18
Invoice# 029413 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000210960 UB DEPOSIT REFUND -- 0002 000386840 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		

Delta Dental

\$10,549.37

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 029317 \$10,549.37 Effective Date: 01/14/2011 Invoice Type: P Vendor Invoice# 51610-0111-W2 Claims-Group 51610 Week Ending 1/13/2011 1.00@ \$10549.3700 Each Net Amount = \$10,549.37 Tax Amount = \$0.00 Total = \$10,549.37 522-1-1055-1232 Dental Claims \$10,549.37		
Dewey Lot Maintenance Inc	25021	\$3,240.00
Invoice# 028275 for Purchase Order# 002022 \$3,240.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 3151 Crack seal asphalt road and drives at WWTP. All goods and seviceis prvided shall not exceed amount of purchase order unless authorized by the City of Lawrence Ks. 1.00@ \$3240.0000 Each Net Amount = \$3,240.00 Tax Amount = \$0.00 Total = \$3,240.00 501-9-7310-2325 Other / Other Contractual Service \$3,240.00		
Diversified Investment Advisors	14035	\$42,618.47
Invoice# 029483 \$600.00 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 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# 029507 \$41,888.00 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$41888.0000 Each Net Amount = \$41,888.00 Tax Amount = \$0.00 Total = \$41,888.00 701-0-0000-2113 Deferred Comp. Wh \$41,888.00		
Invoice# 029508 \$130.47 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47		
Document Products, Inc	10769	\$29.00
Invoice# 029306 \$29.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 22724 Monthly Copier Machine Maintenance covering dates 12-01-10 t 01-01-11 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Ed Roehr Safety Products	12810	\$994.55
Invoice# 029164 \$994.55 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 340100 Taser Training Cartridges 1.00@ \$994.5500 Each Net Amount = \$994.55 Tax Amount = \$0.00 Total = \$994.55 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$994.55		

EDWARDS JR JOHN W

11000|1638  
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\$40.18



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 029422 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000128135 UB DEPOSIT REFUND -- 0001 000387346 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Elder, Blake	14992	\$35.88
Invoice# 029242 \$35.88 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# FM011311MB-REIM Class B License reimbursement 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-2-2200-2031 Educational / Dues & Subscriptions \$35.88		
Emergency Services Council	2495	\$2,772.00
Invoice# 029195 \$2,772.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# DS011211MS Rent of \$2772.00 1.00@ \$2772.0000 Each Net Amount = \$2,772.00 Tax Amount = \$0.00 Total = \$2,772.00 631-6-6510-2842 Emergency Service Council \$2,772.00		
Eric Wagner	13000 189	\$37.00
Invoice# 029167 \$37.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 710244-WAGN Refund-Preschool Science Class Cancelled 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-0-0000-3458 Class Enrollments \$37.00		
ERICKSON LAUREN R	11000 1641	\$40.18
Invoice# 029425 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000189190 UB DEPOSIT REFUND -- 0001 000386816 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Experian	10033	\$56.05
Invoice# 029192 for Purchase Order# 001328 \$56.05 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# CD1109032375 Credit Reports 56.05@ \$1.0000 Each Net Amount = \$56.05 Tax Amount = \$0.00 Total = \$56.05 001-9-2143-2344 Other / Recruitment \$56.05		
Express Personnel Services	10852	\$213.92

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 028071 for Purchase Order# 000297 \$106.96  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 991489550  MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 decreased \$500.04 per Hike Hofmann 8.00@ \$13.3700 Each Net Amount = \$106.96  Tax Amount = \$0.00 Total = \$106.96  501-9-7220-2329 Other / Temporary Help \$106.96</p> <p>Invoice# 028070 for Purchase Order# 000385 \$106.96  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 991489519  MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 reduced 37.4 hours,\$500.04 per Mike Hoffmann 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96  501-9-7210-2329 Other / Temporary Help \$106.96</p>		
Federal Express Corp	1622	\$178.35
<p>Invoice# 028069 for Purchase Order# 000421 \$178.35  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 734175047  MISC SERVICES / COURIER/DELIVERY SERVICE 178.35@ \$1.0000 Each Net Amount = \$178.35 Tax Amount = \$0.00 Total = \$178.35  501-9-7100-2324 Other / Freight \$178.35</p>		
FEHL CHARLES J	11000 1634	\$40.19
<p>Invoice# 029418 \$40.19  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000086105  UB DEPOSIT REFUND -- 0000 000386740 1.00@ \$40.1900 Each Net Amount = \$40.19 Tax Amount = \$0.00 Total = \$40.19  501-0-0000-0311 Suspense \$40.19</p>		
Firefighters Maintenance Fund	6773	\$186.00
<p>Invoice# 029512 \$184.50  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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</p> <p>Invoice# 029515 \$1.50  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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</p>		
Firefighters Relief Assn.	6772	\$1,915.92
<p>Invoice# 029511 \$1,906.32  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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</p>		

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Vendor Name	Vendor#	Total
Invoice# 029514 \$9.60 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		
Foley Equipment Company	14882	\$26.88
Invoice# 029066 for Purchase Order# 002527 \$26.88 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# PCSL0880368 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$26.8800 Each Net Amount = \$26.88 Tax Amount = \$0.00 Total = \$26.88 504-3-3210-4721 Cost of Sales / Parts \$26.88		
Fraternal Order of Police	1236	\$1,107.40
Invoice# 029526 \$1,107.40 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40		
FSB-Payroll Taxes	8016	\$339,174.46
Invoice# 029528 \$101,338.71 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$101338.7100 Each Net Amount = \$101,338.71 Tax Amount = \$0.00 Total = \$101,338.71 701-0-0000-2416 Social Security \$101,338.71		
Invoice# 029529 \$47,275.58 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$47275.5800 Each Net Amount = \$47,275.58 Tax Amount = \$0.00 Total = \$47,275.58 701-0-0000-2417 Medicare Wh \$47,275.58		
Invoice# 029530 \$74.56 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56 701-0-0000-2417 Medicare Wh \$74.56		
Invoice# 029531 \$190,090.40 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$190090.4000 Each Net Amount = \$190,090.40 Tax Amount = \$0.00 Total = \$190,090.40 701-0-0000-2418 Federal Withholding \$190,090.40		
Invoice# 029532 \$395.21 Effective Date: 01/21/2011 Invoice Type: P Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$395.2100 Each Net Amount = \$395.21 Tax Amount = \$0.00 Total = \$395.21 701-0-0000-2418 Federal Withholding \$395.21		

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Vendor Name	Vendor#	Total
G-Force	14596	\$4,080.00
Invoice# 029184 \$4,080.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# PR011111ES Contractual Payment-Gymnastic Classes 1.00@ \$4080.0000 Each Net Amount = \$4,080.00 Tax Amount = \$0.00 Total = \$4,080.00 211-0-0000-3458 Class Enrollments \$4,080.00		
Genuine Parts Co (Napa)-KC	11109	\$188.97
Invoice# 028038 for Purchase Order# 002178 \$46.33 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487194 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@ \$46.3300 Each Net Amount = \$46.33 Tax Amount = \$0.00 Total = \$46.33 504-9-3210-4721 Cost of Sales / Parts \$46.33		
Invoice# 028040 for Purchase Order# 002178 \$3.91 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487186 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@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-9-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 028041 for Purchase Order# 002178 \$33.36 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487174 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@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 504-9-3210-4721 Cost of Sales / Parts \$33.36		
Invoice# 028042 for Purchase Order# 002178 \$19.66 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487337 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@ \$19.6600 Each Net Amount = \$19.66 Tax Amount = \$0.00 Total = \$19.66 504-9-3210-4721 Cost of Sales / Parts \$19.66		
Invoice# 028043 for Purchase Order# 002178 \$5.02 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487302 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 504-9-3210-4721 Cost of Sales / Parts \$5.02		
Invoice# 028044 for Purchase Order# 002178 \$-6.31 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487211 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@ \$-6.3100 Each Net Amount = \$-6.31 Tax Amount = \$0.00 Total = \$-6.31 504-9-3210-4721 Cost of Sales / Parts \$-6.31		
Invoice# 028045 for Purchase Order# 002178 \$39.01 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487277 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@ \$39.0100 Each Net Amount = \$39.01 Tax Amount = \$0.00 Total = \$39.01 504-9-3210-4721 Cost of Sales / Parts \$39.01		

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Vendor Name	Vendor#	Total
Invoice# 028046 for Purchase Order# 002178 \$47.99 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 487200 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@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 504-9-3210-4721 Cost of Sales / Parts \$47.99		
Gilliland & Hayes, Pa	12052	\$23,463.24
Invoice# 029463 \$23,463.24 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# LE011811EM-1210 Legal Services-December 2010 1.00@ \$23463.2400 Each Net Amount = \$23,463.24 Tax Amount = \$0.00 Total = \$23,463.24 001-1-1080-2142 5NR071 Professional Services / Legal \$30.04 001-1-1080-2142 L9PL38 Professional Services / Legal \$9,393.05 001-1-1080-2142 8PD124 Professional Services / Legal \$150.00 001-1-1080-2142 L9ST59 Professional Services / Legal \$13,455.15 001-1-1080-2142 OSD006 Professional Services / Legal \$60.00 001-1-1080-2142 9UT069 Professional Services / Legal \$255.00 001-1-1080-2142 9PD082 Professional Services / Legal \$120.00		
Gov Deals	13324	\$98.63
Invoice# 029056 \$98.63 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 598122010 Fees-Auctions Dec 10 1.00@ \$98.6300 Each Net Amount = \$98.63 Tax Amount = \$0.00 Total = \$98.63 001-0-0000-3630 Sale Of Assets \$98.63		
Grandstand	7115	\$32.70
Invoice# 027996 for Purchase Order# 000541 \$32.70 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 80696 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 32.70@ \$1.0000 Each Net Amount = \$32.70 Tax Amount = \$0.00 Total = \$32.70 211-9-4120-4023 Supplies / Awards \$32.70		
GROVER KRISTIN LEE	11000 1627	\$40.18
Invoice# 029411 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000131820 UB DEPOSIT REFUND -- 0001 000386946 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
GS Robins and Company	5462	\$3,844.62
Invoice# 028066 for Purchase Order# 000304 \$4,156.90 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 199746 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/13/2010 CO #1 decreased \$3900.00 per Mike Hoffmann 4156.90@ \$1.0000 Each Net Amount = \$4,156.90 Tax Amount = \$0.00 Total = \$4,156.90 501-9-7310-4008 Supplies / Chemicals \$4,156.90		

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Vendor Name	Vendor#	Total
<p>Effective Date: 01/04/2011            Invoice Type: R            Vendor Invoice# 198460            CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/13/2010 CO #1 decreased \$3900.00 per Mike Hoffmann -154.96@ \$1.0000 Each Net            Amount = \$-154.96 Tax Amount = \$0.00 Total = \$-154.96            501-9-7310-4008 Supplies / Chemicals \$-154.96</p> <p>Invoice# 028068 for Purchase Order# 000304 \$-157.32            Effective Date: 01/04/2011            Invoice Type: R            Vendor Invoice# 198461            CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/13/2010 CO #1 decreased \$3900.00 per Mike Hoffmann -157.32@ \$1.0000 Each Net            Amount = \$-157.32 Tax Amount = \$0.00 Total = \$-157.32            501-9-7310-4008 Supplies / Chemicals \$-157.32</p>		
Hamm Quarry Inc	338	\$89,148.83
<p>Invoice# 028329 for Purchase Order# 000262 \$72.67            Effective Date: 01/06/2011            Invoice Type: R            Vendor Invoice# 77235MB            WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 72.67@ \$1.0000 Each Net Amount = \$72.67 Tax Amount = \$0.00 Total = \$72.67            501-9-7310-2325 Other / Other Contractual Service \$72.67</p> <p>Invoice# 028331 for Purchase Order# 000262 \$217.80            Effective Date: 01/06/2011            Invoice Type: R            Vendor Invoice# 77281MB            WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 217.80@ \$1.0000 Each Net Amount = \$217.80 Tax Amount = \$0.00 Total = \$217.80            501-9-7310-2325 Other / Other Contractual Service \$217.80</p> <p>Invoice# 029350 for Purchase Order# 001734 \$88,160.85            Effective Date: 01/17/2011            Invoice Type: R            Vendor Invoice# PW011711TB-1210            Residential Landfill - October, November, December 1.00@ \$35229.4100 Each Net Amount = \$35,229.41 Tax Amount = \$0.00 Total = \$35,229.41            502-9-3510-2375 Other / Landfill Charges \$35,229.41            Commercial landfill -- October, November, December 1.00@ \$52844.1200 Each Net Amount = \$52,844.12 Tax Amount = \$0.00 Total = \$52,844.12            502-9-3520-2375 Other / Landfill Charges \$52,844.12            wr/r landfill -- October, November, December 1.00@ \$87.3200 Each Net Amount = \$87.32 Tax Amount = \$0.00 Total = \$87.32            502-9-3530-2375 Other / Landfill Charges \$87.32</p> <p>Invoice# 029318 for Purchase Order# 002027 \$697.51            Effective Date: 01/14/2011            Invoice Type: R            Vendor Invoice# 77141mb            Blanket po for stock rock misc projects 1.00@ \$697.5100 Each Net Amount = \$697.51 Tax Amount = \$0.00 Total = \$697.51            505-9-3910-4505 Construction Materials / Rock \$697.51</p>		
Harcros Chemicals, Inc.	805	\$1,814.70
<p>Invoice# 028022 for Purchase Order# 000285 \$1,814.70            Effective Date: 01/03/2011            Invoice Type: R            Vendor Invoice# 010164255            CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010 CO #1 REDUCED \$5100.00 PER MIKE HOFFMANN 1814.70@ \$1.0000            Each Net Amount = \$1,814.70 Tax Amount = \$0.00 Total = \$1,814.70            501-9-7210-4008 Supplies / Chemicals \$1,814.70</p>		
Heritage Tractor Inc	8819	\$1,106.32

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Vendor Name	Vendor#	Total
<p>Invoice# 027893 for Purchase Order# 001848 \$23.75  Effective Date: 12/29/2010  Invoice Type: R  Vendor Invoice# 617191  Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75  504-3-3210-4721 Cost of Sales / Parts \$23.75</p> <p>Invoice# 027922 for Purchase Order# 001848 \$405.35  Effective Date: 12/29/2010  Invoice Type: R  Vendor Invoice# 617190  Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$405.3500 Each Net Amount = \$405.35 Tax Amount = \$0.00 Total = \$405.35  504-3-3210-4721 Cost of Sales / Parts \$405.35</p> <p>Invoice# 028053 for Purchase Order# 001848 \$677.22  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 617208  Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$677.2200 Each Net Amount = \$677.22 Tax Amount = \$0.00 Total = \$677.22  504-9-3210-4721 Cost of Sales / Parts \$677.22</p>		
Hick's Classic Concrete Inc	13928	\$2,673.00
<p>Invoice# 028466 for Purchase Order# 002473 \$2,673.00  Effective Date: 01/10/2011  Invoice Type: R  Vendor Invoice# 4636  Replace concrete sidewalks, curbs and streets due to water distribution projects. 1.00@ \$2673.0000 Each Net Amount = \$2,673.00 Tax Amount = \$0.00 Total = \$2,673.00  501-7-7610-2325 Other / Other Contractual Service \$2,673.00</p>		
Hillcrest Wrecker & Garage Inc	1593	\$1,587.90
<p>Invoice# 029197 for Purchase Order# 001135 \$1,532.90  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# PD123110MB-1210  City Contract Tows 1532.90@ \$1.0000 Each Net Amount = \$1,532.90 Tax Amount = \$0.00 Total = \$1,532.90  001-9-2120-2364 Other / Vehicle Tows \$1,532.90</p> <p>Invoice# 029225 for Purchase Order# 001135 \$55.00  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 56546  Use of Grand am Pontiac for Training 55.00@ \$1.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  001-9-2120-2364 Other / Vehicle Tows \$55.00</p>		
Hoyer , Jai	11969	\$35.00
<p>Invoice# 029186 \$35.00  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# PR011111ES-REIM  Mileage Reimbursement 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  211-4-4180-2021 Travel / Mileage Reimbursement \$35.00</p>		
HUCKVALE ABBY	11000 1628	\$86.39

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Vendor Name	Vendor#	Total
<p>Invoice# 029412 \$86.39  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000210150  UB DEPOSIT REFUND -- 0002 000379278 1.00@ \$86.3900 Each Net Amount = \$86.39 Tax Amount = \$0.00 Total = \$86.39  501-0-0000-0311 Suspense \$86.39</p>		
Hutton , James	25027	\$979.55
<p>Invoice# 029259 \$979.55  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# RM011311MB-TTD  TTD for pay period 1/02/2011 to 1/15/2011 1.00@ \$979.5500 Each Net Amount = \$979.55 Tax Amount = \$0.00 Total = \$979.55  502-3-3510-1321 OSD061 TTD/TPD Benefits \$979.55</p>		
IAFF Firepac	13253	\$115.33
<p>Invoice# 029513 \$115.33  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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</p>		
IBT Inc	1566	\$5,110.20
<p>Invoice# 029230 for Purchase Order# 002336 \$5,110.20  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 5476881  Asco Solenoid valve KW029 8344G000-MO 6.00@ \$851.7000 Each Net Amount = \$5,110.20 Tax Amount = \$0.00 Total = \$5,110.20  501-0-0000-0601 Water Plant \$5,110.20</p>		
Independence, Inc.	3757	\$445.00
<p>Invoice# 029285 \$445.00  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# DS011311MS  Program delivery costs for AHP - T. Gallardo-Peter, 141 Maple St., Lot #6 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00  631-6-6610-6425 140MAP Property Rehabilitation / Independence Inc Access \$445.00</p>		
Irit Gillath	13000 190	\$37.00
<p>Invoice# 029168 \$37.00  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 710243-GILL  Refund-Preschool Science Class Cancelled 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00  211-0-0000-3458 Class Enrollments \$37.00</p>		
ISI Enviromental Services	25010	\$1,823.50



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Vendor Name	Vendor#	Total
<p>Invoice# 029290 for Purchase Order# 001894 \$1,823.50  Effective Date: 01/14/2011  Invoice Type: R  Vendor Invoice# 10100371  Asbestos inspection for Farmland office building. 1.00@ \$1823.5000 Each Net Amount = \$1,823.50 Tax Amount = \$0.00 Total = \$1,823.50  604-3-3400-2147 Professional Services / Other \$1,823.50</p>		
Jay's Uniforms	1480	\$666.82
<p>Invoice# 029266 for Purchase Order# 001639 \$666.82  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 14412  Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$666.8200 Each Net Amount = \$666.82 Tax Amount = \$0.00 Total = \$666.82  001-9-2200-4242 Apparel Allowances / Uniforms \$666.82</p>		
JIMMY JOHN'S OF KANSAS INC	11000 1624	\$100.45
<p>Invoice# 029408 \$100.45  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000092180  UB DEPOSIT REFUND -- 0000 000300260 1.00@ \$100.4500 Each Net Amount = \$100.45 Tax Amount = \$0.00 Total = \$100.45  501-0-0000-0311 Suspense \$100.45</p>		
John Deere Company	13165	\$9,427.31
<p>Invoice# 029203 for Purchase Order# 001852 \$9,427.31  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 110377958  John Deere TX turf Gas Gator per specs w/ straight snow removal blade XUV, HPT-SER 1.00@ \$9427.3100 Each Net Amount = \$9,427.31 Tax Amount = \$0.00 Total = \$9,427.31  001-9-4010-6005 Equipment \$9,427.31</p>		
Johnson County Contractor Licensing	13495	\$135.00
<p>Invoice# 027877 for Purchase Order# 000789 \$135.00  Effective Date: 12/28/2010  Invoice Type: R  Vendor Invoice# DS122810BW  Contractor education, approved by CC on 4/6/2010 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  001-1-1034-2325 Other / Other Contractual Service \$135.00</p>		
Jones, Adrian	7859	\$180.00
<p>Invoice# 029183 \$180.00  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# DS011211SM-REIM  Exam registration fee for A.Jones. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  001-1-1034-2030 Educational / Conferences &amp; Seminars \$180.00</p>		
JP Morgan Chase Bank	14943	\$121,254.22

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Vendor Name	Vendor#	Total
<p>Invoice# 029319 \$121,254.22  Effective Date: 01/18/2011  Invoice Type: P  Vendor Invoice# 40017-0111-W2  Insurance Funding Close 1/13/2011 1.00@ \$121254.2200 Each Net Amount = \$121,254.22 Tax Amount = \$0.00 Total = \$121,254.22  522-1-1055-1225 Health Insurance \$121,254.22</p>		
JST Construction Co, LLC	12757	\$2,700.00
<p>Invoice# 027932 \$900.00  Effective Date: 12/29/2010  Invoice Type: R  Vendor Invoice# 2031  remove street light pole and straighten base; 28th &amp; O'Connell (accident) 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  001-3-3060-2325 Other / Other Contractual Service \$900.00</p> <p>Invoice# 027974 for Purchase Order# 002248 \$900.00  Effective Date: 12/29/2010  Invoice Type: R  Vendor Invoice# 2032  Emergency repairs/replacement of Downtown lighting hit by vehicle, 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  001-3-3040-2536 MISC10 R &amp; M / Building Repairs \$900.00</p> <p>Invoice# 028185 \$900.00  Effective Date: 01/05/2011  Invoice Type: R  Vendor Invoice# 2033  Reinstall street light poles at Overland Drive &amp; Stoneridge Drive 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  001-3-3060-2325 Other / Other Contractual Service \$900.00</p>		
Judy Hallbauer	13000 191	\$42.30
<p>Invoice# 029169 \$42.30  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 710241-HALL  Refund-Class cancelled 1.00@ \$42.3000 Each Net Amount = \$42.30 Tax Amount = \$0.00 Total = \$42.30  211-0-0000-3458 Class Enrollments \$42.30</p>		
Kansas City Freightliner Sales Inc	3891	\$1,024.66
<p>Invoice# 028451 for Purchase Order# 002441 \$39.78  Effective Date: 01/10/2011  Invoice Type: R  Vendor Invoice# 1238601  Parts for the repair and maintenance of the fleet.Blanket PO through June 2011. 1.00@ \$39.7800 Each Net Amount = \$39.78 Tax Amount = \$0.00 Total = \$39.78  504-3-3210-4721 Cost of Sales / Parts \$39.78</p> <p>Invoice# 028454 for Purchase Order# 002441 \$984.88  Effective Date: 01/10/2011  Invoice Type: R  Vendor Invoice# 1239503  Parts for the repair and maintenance of the fleet.Blanket PO through June 2011. 1.00@ \$984.8800 Each Net Amount = \$984.88 Tax Amount = \$0.00 Total = \$984.88  504-3-3210-4721 Cost of Sales / Parts \$984.88</p>		
Kansas NAHRO	1967	\$120.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 029178 \$120.00  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# DS011211MS  Annual membership for M.Swartz &amp; D.Dressler. Annual membership for T.Hoch &amp; J.Roberts. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  631-6-6410-2031 Educational / Dues &amp; Subscriptions \$60.00  631-6-6610-2031 Educational / Dues &amp; Subscriptions \$60.00</p>		
Kansas One-Call	14257	\$324.00
<p>Invoice# 028063 for Purchase Order# 000422 \$324.00  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 0120305  MISC SERVICES / DISPATCHING SERVICE 324.00@ \$1.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00  501-9-7100-2325 Other / Other Contractual Service \$324.00</p>		
Kansas Police & Fire Retirement	1544	\$165,195.05
<p>Invoice# 029517 \$164,632.21  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY 1.00@ \$164632.2100 Each Net Amount = \$164,632.21 Tax Amount = \$0.00 Total = \$164,632.21  701-0-0000-2117 KPF \$164,632.21</p> <p>Invoice# 029518 \$562.84  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY 1.00@ \$562.8400 Each Net Amount = \$562.84 Tax Amount = \$0.00 Total = \$562.84  701-0-0000-2117 KPF \$562.84</p>		
Kansas Public Employees Retirement System	1231	\$125,682.70
<p>Invoice# 029516 \$115,455.90  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY 1.00@ \$115455.9000 Each Net Amount = \$115,455.90 Tax Amount = \$0.00 Total = \$115,455.90  701-0-0000-2116 KPERS \$115,455.90</p> <p>Invoice# 029519 \$514.10  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY 1.00@ \$514.1000 Each Net Amount = \$514.10 Tax Amount = \$0.00 Total = \$514.10  701-0-0000-2213 Insurance \$514.10</p> <p>Invoice# 029535 \$9,712.70  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY PR0107 1.00@ \$9712.7000 Each Net Amount = \$9,712.70 Tax Amount = \$0.00 Total = \$9,712.70  701-0-0000-2213 Insurance \$9,712.70</p>		
Kansas Recreation and Park	1427	\$300.00

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Vendor Name	Vendor#	Total
<p>Invoice# 027852 \$300.00  Effective Date: 12/28/2010  Invoice Type: R  Vendor Invoice# 122810MidwestConf  Conference sponsorship 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  211-4-4100-2030 Educational / Conferences &amp; Seminars \$300.00</p>		
Kansas Turnpike Authority	519	\$871.95
<p>Invoice# 029058 \$871.95  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# 012061-1210  Toll Charges-December 2010 Tag Fee 2011 1.00@ \$871.9500 Each Net Amount = \$871.95 Tax Amount = \$0.00 Total = \$871.95  001-3-3010-2022 Travel / Other Transportation \$16.00  001-3-3000-2022 Travel / Other Transportation \$28.50  001-3-3020-2022 Travel / Other Transportation \$11.70  001-1-1020-2022 Travel / Other Transportation \$24.80  001-4-4070-2022 Travel / Other Transportation \$6.70  502-3-3510-2022 Travel / Other Transportation \$132.60  502-3-3520-2022 Travel / Other Transportation \$265.20  001-2-2110-2022 Travel / Other Transportation \$271.60  501-7-7100-2022 Travel / Other Transportation \$24.80  631-6-6610-2022 Travel / Other Transportation \$12.45  211-4-4100-2022 Travel / Other Transportation \$5.00  210-1-1014-2022 Travel / Other Transportation \$18.55  502-3-3530-2022 Travel / Other Transportation \$7.80  001-2-2130-2022 Travel / Other Transportation \$24.05  001-1-1034-2022 Travel / Other Transportation \$7.40  001-2-2141-2022 Travel / Other Transportation \$5.00  001-2-2143-2022 Travel / Other Transportation \$9.80</p>		
Kansas Withholding Tax	1238	\$74,365.44
<p>Invoice# 029533 \$74,233.65  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY 1.00@ \$74233.6500 Each Net Amount = \$74,233.65 Tax Amount = \$0.00 Total = \$74,233.65  701-0-0000-2219 Kansas Withholding \$74,233.65</p> <p>Invoice# 029534 \$131.79  Effective Date: 01/21/2011  Invoice Type: P  Vendor Invoice# 20110121  PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79  701-0-0000-2219 Kansas Withholding \$131.79</p>		
KEIL KATIE MCCARTNEY	11000 1619	\$40.19
<p>Invoice# 029402 \$40.19  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000123380  UB DEPOSIT REFUND -- 0001 000387728 1.00@ \$40.1900 Each Net Amount = \$40.19 Tax Amount = \$0.00 Total = \$40.19  501-0-0000-0311 Suspense \$40.19</p>		
KOPECKY WALTER J	11000 1632	\$40.18

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Vendor Name	Vendor#	Total
Invoice# 029416 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000085855 UB DEPOSIT REFUND -- 0000 000386966 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
KS Employment Security Fund	1951	\$32,598.80
Invoice# 029217 \$32,598.80 Effective Date: 01/25/2011 Invoice Type: P Vendor Invoice# 136585-4Q10 Wage Tax-4th Qtr 2010 Acct 136585 Conf # 938676034 1.00@ \$32598.8000 Each Net Amount = \$32,598.80 Tax Amount = \$0.00 Total = \$32,598.80 701-0-0000-2218 Kansas Unemployment \$32,598.80		
Lawrence Athletic Club	6605	\$1,056.00
Invoice# 029280 \$1,056.00 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# HR011311CC-2011 Membership Dues: Miguel Armenta and Robert Chestnut 1.00@ \$1056.0000 Each Net Amount = \$1,056.00 Tax Amount = \$0.00 Total = \$1,056.00 001-0-0000-0402 Advance To Athletic Clubs \$1,056.00		
Lawrence Clinical Lab	1754	\$110.13
Invoice# 029366 \$110.13 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# CUML11052010 Risk Mgmt 1.00@ \$110.1300 Each Net Amount = \$110.13 Tax Amount = \$0.00 Total = \$110.13 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$110.13		
Lawrence Coffee Service	11190	\$262.67
Invoice# 027989 for Purchase Order# 001164 \$48.75 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 29781 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 48.75@ \$1.0000 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 501-7-7100-4001 Supplies / Office Supplies \$48.75		
Invoice# 028088 for Purchase Order# 001445 \$213.92 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 29688 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 213.92@ \$1.0000 Each Net Amount = \$213.92 Tax Amount = \$0.00 Total = \$213.92 001-9-2200-2325 Other / Other Contractual Service \$213.92		
Lawrence Hose & Hydraulic Supply	10143	\$34.50
Invoice# 028052 for Purchase Order# 001383 \$34.50 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 21107 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 504-9-3210-4721 Cost of Sales / Parts \$34.50		

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Vendor Name	Vendor#	Total
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 029465 \$21,360.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# CI010111CT-0111 2011 Allocations-January 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$5,857.48
Invoice# 029245 \$193.74 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 0019758 Station 2 LJWorld subscription 1.00@ \$193.7400 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 001-2-2200-2031 Educational / Dues & Subscriptions \$193.74  Invoice# 029247 \$193.74 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 0005730 Station 3 LJWorld subscription 1.00@ \$193.7400 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 001-2-2200-2031 Educational / Dues & Subscriptions \$193.74  Invoice# 029258 \$5,470.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 10009598-123110 Ads-Cust 10009598 Rebate RB1210 <\$965.30> 1.00@ \$5470.0000 Each Net Amount = \$5,470.00 Tax Amount = \$0.00 Total = \$5,470.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$4,722.90 001-1-1030-2121 Printing & Publications / Legal Advertising \$108.90 001-1-1030-2833 Historical Resource Comm \$149.70 501-1-1069-2120 Printing & Publications / Printing \$277.20 001-0-0000-3470 Tax Abatement Fees \$1,176.60 001-1-1050-2121 Printing & Publications / Legal Advertising \$-965.30		
Lawrence Police Officers Assoc	1235	\$1,610.21
Invoice# 029527 \$1,610.21 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		
Lee Mathews Equipment, Inc	468	\$6,135.00
Invoice# 028469 for Purchase Order# 002186 \$8,578.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 93522 Rental of Godwin 8" Dri-prime pump,strainer, suction and discharge hose as per quoted #2010159 1.00@ \$8578.0000 Each Net Amount = \$8,578.00 Tax Amount = \$0.00 Total = \$8,578.00 501-9-7210-2325 Other / Other Contractual Service \$8,578.00  Invoice# 028470 for Purchase Order# 002186 \$-2,443.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 5113 Rental of Godwin 8" Dri-prime pump,strainer, suction and discharge hose as per quoted #2010159 1.00@ \$-2443.0000 Each Net Amount = \$-2,443.00 Tax Amount = \$0.00 Total = \$-2,443.00 501-9-7210-2325 Other / Other Contractual Service \$-2,443.00		

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Vendor Name	Vendor#	Total
Letts Van Kirk & Associates	14487	\$28,199.17
Invoice# 028055 for Purchase Order# 001172 \$4,419.00 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 41000 To rebuild item 5 sn. 13545. Clinton dewatering pump Hydromatic. 1.00@ \$4419.0000 Each Net Amount = \$4,419.00 Tax Amount = \$0.00 Total = \$4,419.00 501-9-7210-2531 R & M / Machinery & Equipment \$4,419.00		
Invoice# 028061 for Purchase Order# 001173 \$4,364.00 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 40999 New item 6 sn. 2562. Clinton dewatering pump motor 10 hp. 1.00@ \$4364.0000 Each Net Amount = \$4,364.00 Tax Amount = \$0.00 Total = \$4,364.00 501-9-7210-2531 R & M / Machinery & Equipment \$4,364.00		
Invoice# 028060 for Purchase Order# 001209 \$6,944.00 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 41002 Rebuild item 38 sn. 1001. Pump Stations 4 810 Walnut pump 2 ABS. 1.00@ \$6944.0000 Each Net Amount = \$6,944.00 Tax Amount = \$0.00 Total = \$6,944.00 501-9-7410-2531 R & M / Machinery & Equipment \$6,944.00		
Invoice# 028059 for Purchase Order# 001227 \$12,472.17 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 41001 Rebuild item 55 sn. 22638. Pump Station 46 1025 North Minnesota. 1.00@ \$12472.1700 Each Net Amount = \$12,472.17 Tax Amount = \$0.00 Total = \$12,472.17 501-9-7410-2531 R & M / Machinery & Equipment \$12,472.17		
Lexisnexis	12969	\$50.00
Invoice# 029181 for Purchase Order# 001361 \$50.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 121323420101231 Background Search Reports 50.00@ \$1.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-9-2130-2363 Other / Investigation \$50.00		
Linweld Inc	4900	\$248.68
Invoice# 027913 for Purchase Order# 002197 \$248.68 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 01968096 Welding supplies/materials Blanket PO thru Year end Dec 1 - 31, 2010 1.00@ \$248.6800 Each Net Amount = \$248.68 Tax Amount = \$0.00 Total = \$248.68 502-3-3520-4032 Supplies / Traffic Signal Supplies \$248.68		
Local 1596	1255	\$2,814.10
Invoice# 029522 \$2,787.80 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		
Invoice# 029524 \$26.30 Effective Date: 01/21/2011		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 20110121  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>		
LPFF PAC Fund	14957	\$55.50
<p>Invoice# 029523 \$55.00  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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# 029525 \$0.50  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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>		
MANLOVE CARL L & PATRICIA	11000 1636	\$40.18
<p>Invoice# 029420 \$40.18  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000091055  UB DEPOSIT REFUND -- 0000 000020417 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18  501-0-0000-0311 Suspense \$40.18</p>		
Manpower Temporary Services	435	\$223.38
<p>Invoice# 028237 for Purchase Order# 002260 \$223.38  Effective Date: 01/05/2011  Invoice Type: R  Vendor Invoice# 21541806  Temporary custodial help 1.00@ \$223.3800 Each Net Amount = \$223.38 Tax Amount = \$0.00 Total = \$223.38  001-9-3040-2329 CH10 Other / Temporary Help \$223.38</p>		
Marino, Oscar A.	8318	\$24.48
<p>Invoice# 028015 \$24.48  Effective Date: 01/03/2011  Invoice Type: R  Vendor Invoice# MC010311tw-REIM  mileage reimbursement 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48  001-1-1090-2021 Travel / Mileage Reimbursement \$24.48</p>		
Mid America Hydraulic Repair	1827	\$550.00
<p>Invoice# 028461 for Purchase Order# 002487 \$550.00  Effective Date: 01/10/2011  Invoice Type: R  Vendor Invoice# 23044  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00  504-3-3210-4721 Cost of Sales / Parts \$550.00</p>		
Mid-States Organized Crime Information Center	2728	\$300.00



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Vendor Name	Vendor#	Total
<p>Invoice# 029170 \$300.00  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 03300614391  2011 Annual Membership Fees 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  001-2-2110-2031 Educational / Dues &amp; Subscriptions \$300.00</p>		
Midland Contractors Inc	14186	\$79,710.30
<p>Invoice# 028373 for Purchase Order# 000824 \$79,710.30  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 2010038-08  Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 12/17/2010 CO #3 increased \$9701.08 per Mike Hoffmann 79710.30@ \$1.0000 Each Net Amount = \$79,710.30 Tax Amount = \$0.00 Total = \$79,710.30  501-7-7920-6041 CS0707 Construction \$79,710.30</p>		
Midwest Concrete Materials	14855	\$10,503.50
<p>Invoice# 028375 for Purchase Order# 002090 \$545.50  Effective Date: 01/07/2011  Invoice Type: R  Vendor Invoice# 168927  blanket po for concrete products 1.00@ \$545.5000 Each Net Amount = \$545.50 Tax Amount = \$0.00 Total = \$545.50  214-9-3800-4501 Construction Materials / Concrete &amp; Masonry \$545.50</p>		
<p>Invoice# 029275 for Purchase Order# 002090 \$1,457.50  Effective Date: 01/13/2011  Invoice Type: R  Vendor Invoice# 166979  blanket po for concrete products 1.00@ \$1457.5000 Each Net Amount = \$1,457.50 Tax Amount = \$0.00 Total = \$1,457.50  214-9-3800-4501 Construction Materials / Concrete &amp; Masonry \$1,457.50</p>		
<p>Invoice# 028072 for Purchase Order# 002344 \$1,965.00  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 168759  Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$1965.0000 Each Net Amount = \$1,965.00 Tax Amount = \$0.00  Total = \$1,965.00  501-9-7610-4026 Supplies / Distribution Supplies \$1,965.00</p>		
<p>Invoice# 028073 for Purchase Order# 002344 \$513.00  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 168756  Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00  501-9-7610-4026 Supplies / Distribution Supplies \$513.00</p>		
<p>Invoice# 028074 for Purchase Order# 002344 \$2,032.50  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 168753  Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$2032.5000 Each Net Amount = \$2,032.50 Tax Amount = \$0.00  Total = \$2,032.50  501-9-7610-4026 Supplies / Distribution Supplies \$2,032.50</p>		
<p>Invoice# 028075 for Purchase Order# 002344 \$1,310.00  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 168961  Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$1310.0000 Each Net Amount = \$1,310.00 Tax Amount = \$0.00  Total = \$1,310.00  501-9-7610-4026 Supplies / Distribution Supplies \$1,310.00</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 028076 for Purchase Order# 002344 \$2,680.00  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 168928  Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$2680.0000 Each Net Amount = \$2,680.00 Tax Amount = \$0.00  Total = \$2,680.00  501-9-7610-4026 Supplies / Distribution Supplies \$2,680.00</p>		
Midwest Doors of Kansas LLC	4669	\$89.00
<p>Invoice# 029267 \$89.00  Effective Date: 12/31/2010  Invoice Type: R  Vendor Invoice# 28163  Apparatus Door Repair - Station 5 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00  001-2-2200-2536 R &amp; M / Building Repairs \$89.00</p>		
Midwest Regional Credit Union	1232	\$230.00
<p>Invoice# 029510 \$230.00  Effective Date: 01/21/2011  Invoice Type: R  Vendor Invoice# 20110121  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</p>		
Minnesota Valley Testing Labs Inc	13883	\$90.00
<p>Invoice# 028064 for Purchase Order# 000379 \$90.00  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 531656  MISC SERVICES / LAB &amp; FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  501-9-7510-2335 Other / Water Analysis \$90.00</p>		
MISHIZU OHTAKE	11000 1621	\$40.18
<p>Invoice# 029405 \$40.18  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000144295  UB DEPOSIT REFUND -- 0001 000387142 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18  501-0-0000-0311 Suspense \$40.18</p>		
Mississippi Lime Company	621	\$3,119.49
<p>Invoice# 028020 for Purchase Order# 001769 \$3,119.49  Effective Date: 01/03/2011  Invoice Type: R  Vendor Invoice# 938711  Bulk lime (pebble &lt;5/8") for WWTP operations. Bid price of \$124.63/tn. 11/22/2010 CO #1 increased \$7000.00 for more chemical needed. 12/13/2010 decreased \$10000.00 per Mike Hoffmann 1.00@ \$3119.4900 Each Net Amount = \$3,119.49 Tax Amount = \$0.00 Total = \$3,119.49  501-9-7310-4008 Supplies / Chemicals \$3,119.49</p>		
Morte, Paul D Do	8476	\$1,156.63

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Vendor Name	Vendor#	Total
Invoice# 029365 \$553.02 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# ANGE12162010 Risk Mgmt 1.00@ \$553.0200 Each Net Amount = \$553.02 Tax Amount = \$0.00 Total = \$553.02 219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$553.02		
Invoice# 029387 \$603.61 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# WALT12062010 Risk Mgmt 1.00@ \$603.6100 Each Net Amount = \$603.61 Tax Amount = \$0.00 Total = \$603.61 219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$603.61		
MV Transportation, Inc	10495	\$124,529.51
Invoice# 029325 for Purchase Order# 001312 \$1,270.37 Effective Date: 01/16/2011 Invoice Type: P Vendor Invoice# 31638 Low pressure pump for bus # 741. Possibility that high pressure pump is also damaged and may need replacement as well. Laird Noller will do the work. MV is responsible for labor charges and the City is responsible for parts. 1.00@ \$1270.3700 Each Net Amount = \$1,270.37 Tax Amount = \$0.00 Total = \$1,270.37 210-9-1014-2532 R & M / Motor Vehicle Repairs \$1,270.37		
Invoice# 029326 for Purchase Order# 001920 \$8,809.49 Effective Date: 01/16/2011 Invoice Type: P Vendor Invoice# 31639 Unleaded fuel for public transit fleet per contract with MV Transportation approved by CC 12/16/2008. MV will pass through 100% of fuel costs from outside vendors for reimbursement from the City. 12/17/2010 CO #1 increase \$10000 per Wendy Koerner 1.00@ \$5788.6100 Each Net Amount = \$5,788.61 Tax Amount = \$0.00 Total = \$5,788.61 611-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,788.61 Diesel fuel for public transit fleet per contract with MV Transportation approved by CC 12/16/2008. MV will pass through 100% of fuel costs from outside vendors for reimbursement from the City. 1.00@ \$3020.8800 Each Net Amount = \$3,020.88 Tax Amount = \$0.00 Total = \$3,020.88 611-1-1014-4102 Motor Vehicle Supplies / Diesel \$3,020.88		
Invoice# 029327 for Purchase Order# 002083 \$6,599.45 Effective Date: 01/16/2011 Invoice Type: P Vendor Invoice# 31636 6 bike racks for 6 new fixed-route transit vehicles. 1.00@ \$6599.4500 Each Net Amount = \$6,599.45 Tax Amount = \$0.00 Total = \$6,599.45 611-1-1014-6005 Equipment \$6,599.45		
Invoice# 029328 for Purchase Order# 002099 \$4,450.20 Effective Date: 01/16/2011 Invoice Type: P Vendor Invoice# 31637 Suspension rebuild for bus # 721. 1.00@ \$4450.2000 Each Net Amount = \$4,450.20 Tax Amount = \$0.00 Total = \$4,450.20 210-9-1014-2532 R & M / Motor Vehicle Repairs \$4,450.20		
Invoice# 029323 for Purchase Order# 002400 \$87,890.00 Effective Date: 01/16/2011 Invoice Type: P Vendor Invoice# 190111-01 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		

# City of Lawrence

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Due Date = 01/18/2011

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Vendor Name	Vendor#	Total
Invoice# 029324 for Purchase Order# 002400 \$15,510.00 Effective Date: 01/16/2011 Invoice Type: P Vendor Invoice# 190111-01 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
NEWTROM LINAYA M	11000 1639	\$40.19
Invoice# 029423 \$40.19 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000187700 UB DEPOSIT REFUND -- 0001 000387658 1.00@ \$40.1900 Each Net Amount = \$40.19 Tax Amount = \$0.00 Total = \$40.19 501-0-0000-0311 Suspense \$40.19		
Nextel Communications	9127	\$2,369.13
Invoice# 029212 \$491.84 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 715113318-1210 December Phone Charges-Inv 715113318-109 1.00@ \$491.8400 Each Net Amount = \$491.84 Tax Amount = \$0.00 Total = \$491.84 501-1-1069-2420 Communications / Telephone \$491.84		
Invoice# 029282 for Purchase Order# 001679 \$1,877.29 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 833769810-1210 Access Fees For Network Connection Cards in Mobile Data Computers 1.00@ \$1877.2900 Each Net Amount = \$1,877.29 Tax Amount = \$0.00 Total = \$1,877.29 001-9-2120-2420 Communications / Telephone \$1,877.29		
O'Reilly Automotive Inc	3969	\$22.44
Invoice# 028047 for Purchase Order# 002189 \$16.84 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 0140106902 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$16.8400 Each Net Amount = \$16.84 Tax Amount = \$0.00 Total = \$16.84 504-9-3210-4721 Cost of Sales / Parts \$16.84		
Invoice# 028048 for Purchase Order# 002189 \$9.18 Effective Date: 01/03/2011 Invoice Type: R Vendor Invoice# 0140106952 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@ \$9.1800 Each Net Amount = \$9.18 Tax Amount = \$0.00 Total = \$9.18 504-9-3210-4721 Cost of Sales / Parts \$9.18		
Invoice# 028404 for Purchase Order# 002189 \$20.42 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 0140103084 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@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 504-9-3210-4721 Cost of Sales / Parts \$20.42		
Invoice# 028199 for Purchase Order# 002406 \$-24.00 Effective Date: 01/05/2011		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 0140106452 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total = \$-24.00 504-3-3210-4721 Cost of Sales / Parts \$-24.00		
Official Payments Corp	8810	\$93.00
Invoice# 029089 \$93.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# RINV0003554118 IVR payment amount 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-0-0000-3400 Water Charges Billed \$93.00		
Ondeo Nalco	737	\$5,390.00
Invoice# 028065 for Purchase Order# 000292 \$5,390.00 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 95615215 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZED 12/16/2010 CO #1 reduced \$3500.00 per Mike Hoffmann 5390.00@ \$1.0000 Each Net Amount = \$5,390.00 Tax Amount = \$0.00 Total = \$5,390.00 501-9-7210-4008 Supplies / Chemicals \$5,390.00		
Owens Flower Shop Inc.	1932	\$56.95
Invoice# 028097 \$56.95 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 224940 Flowers for Funeral - Brown (J. Reiling) 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95 001-2-2200-2147 Professional Services / Other \$56.95		
Payment Processing Center	25054	\$1,197.14
Invoice# 029484 \$17.24 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029485 \$7.29 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029486 \$18.17 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029487 \$10.05 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		

# City of Lawrence

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Due Date = 01/18/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 029488 \$45.12  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029489 \$18.95  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029490 \$26.22  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029491 \$11.89  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029492 \$10.10  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029493 \$20.20  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029494 \$35.72  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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# 029495 \$3.35  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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

Invoice# 029496 \$13.45  
Effective Date: 01/21/2011  
Invoice Type: R  
Vendor Invoice# 20110121  
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

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 029497 \$18.83 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029498 \$6.72 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029499 \$6.72 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029500 \$23.39 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029501 \$34.74 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029502 \$54.13 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029503 \$14.91 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029504 \$6.72 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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# 029505 \$23.51 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		
Invoice# 029506 \$10.10 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		

# City of Lawrence

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Status = POSTED

Due Date = 01/18/2011

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Vendor Name	Vendor#	Total
Invoice# 029521 \$759.62 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 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		
Penny's Concrete, Inc.	868	\$4,045.16
Invoice# 028382 for Purchase Order# 001739 \$551.46 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 384908 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton 1.00@ \$551.4600 Each Net Amount = \$551.46 Tax Amount = \$0.00 Total = \$551.46 001-9-3000-4503 Construction Materials / Sand \$551.46		
Invoice# 028383 for Purchase Order# 001739 \$1,190.46 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 384909 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton 1.00@ \$1190.4600 Each Net Amount = \$1,190.46 Tax Amount = \$0.00 Total = \$1,190.46 001-9-3000-4503 Construction Materials / Sand \$1,190.46		
Invoice# 029278 for Purchase Order# 002359 \$384.48 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 383277 blanket po for concrete products Jan - March 2011 1.00@ \$384.4800 Each Net Amount = \$384.48 Tax Amount = \$0.00 Total = \$384.48 505-3-3910-4501 Construction Materials / Concrete & Masonry \$384.48		
Invoice# 028218 for Purchase Order# 002398 \$382.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384746 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$382.0000 Each Net Amount = \$382.00 Tax Amount = \$0.00 Total = \$382.00 501-7-7610-4026 Supplies / Distribution Supplies \$382.00		
Invoice# 028219 for Purchase Order# 002398 \$500.76 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384747 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$500.7600 Each Net Amount = \$500.76 Tax Amount = \$0.00 Total = \$500.76 501-7-7610-4026 Supplies / Distribution Supplies \$500.76		
Invoice# 028220 for Purchase Order# 002398 \$74.46 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384748 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$74.4600 Each Net Amount = \$74.46 Tax Amount = \$0.00 Total = \$74.46 501-7-7610-4026 Supplies / Distribution Supplies \$74.46		
Invoice# 028221 for Purchase Order# 002398 \$145.27 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384749 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$145.2700 Each Net Amount = \$145.27 Tax Amount = \$0.00 Total = \$145.27 501-7-7610-4026 Supplies / Distribution Supplies \$145.27		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 028222 for Purchase Order# 002398 \$192.78 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384750 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$192.7800 Each Net Amount = \$192.78 Tax Amount = \$0.00 Total = \$192.78 501-7-7610-4026 Supplies / Distribution Supplies \$192.78		
Invoice# 028223 for Purchase Order# 002398 \$222.70 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384910 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$222.7000 Each Net Amount = \$222.70 Tax Amount = \$0.00 Total = \$222.70 501-7-7610-4026 Supplies / Distribution Supplies \$222.70		
Invoice# 028224 for Purchase Order# 002398 \$264.36 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384913 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$264.3600 Each Net Amount = \$264.36 Tax Amount = \$0.00 Total = \$264.36 501-7-7610-4026 Supplies / Distribution Supplies \$264.36		
Invoice# 028225 for Purchase Order# 002398 \$136.43 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 384914 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$136.4300 Each Net Amount = \$136.43 Tax Amount = \$0.00 Total = \$136.43 501-7-7610-4026 Supplies / Distribution Supplies \$136.43		
POUNDS NATHALIE R	11000 1625	\$40.18
Invoice# 029409 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000119490 UB DEPOSIT REFUND -- 0001 000387592 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Praxair Distribution - KC	11287	\$684.13
Invoice# 028298 \$111.14 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 38538003 CO2 for CKN 1.00@ \$111.1400 Each Net Amount = \$111.14 Tax Amount = \$0.00 Total = \$111.14 211-4-4180-4008 Supplies / Chemicals \$111.14		
Invoice# 028299 \$76.73 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 38538012 CO2 for the Outdoor pool 1.00@ \$76.7300 Each Net Amount = \$76.73 Tax Amount = \$0.00 Total = \$76.73 211-4-4180-4008 Supplies / Chemicals \$76.73		
Invoice# 028300 for Purchase Order# 002001 \$496.26 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 38538004 Blanket PO for CO2 for the pools through 12/31/10. 1.00@ \$496.2600 Each Net Amount = \$496.26 Tax Amount = \$0.00 Total = \$496.26 211-9-4180-4008 Supplies / Chemicals \$496.26		

# City of Lawrence

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Vendor Name	Vendor#	Total
Printing Solutions	11922	\$465.79

Invoice# 028453 \$465.79

Effective Date: 01/10/2011

Invoice Type: R

Vendor Invoice# PS26848

Take Charge Challenge Insert (January 2011 insert cycle) 1.00@ \$465.7900 Each Net Amount = \$465.79 Tax Amount = \$0.00 Total = \$465.79  
611-1-1020-2325 Other / Other Contractual Service \$465.79

Professional Engineering Consultants - Topeka	9234	\$34,072.80
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Invoice# 028078 for Purchase Order# 001874 \$1,440.00

Effective Date: 01/04/2011

Invoice Type: R

Vendor Invoice# 608343

Design and Construction Phase Engineering Services for Project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by the City Commission on 9/28/10. 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00  
501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$1,440.00

Invoice# 028077 for Purchase Order# 001986 \$32,632.80

Effective Date: 01/04/2011

Invoice Type: R

Vendor Invoice# 608333

Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$32632.8000 Each Net Amount = \$32,632.80 Tax Amount = \$0.00 Total = \$32,632.80  
501-7-7920-2141 UT0919 Professional Services / Engineering Services \$32,632.80

Pur-O-Zone Inc	913	\$1,090.44
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Invoice# 028190 for Purchase Order# 002357 \$1,090.44

Effective Date: 01/05/2011

Invoice Type: R

Vendor Invoice# 522311

Final 2010 Order for Janitorial Supplies 1.00@ \$1090.4400 Each Net Amount = \$1,090.44 Tax Amount = \$0.00 Total = \$1,090.44  
001-2-2110-2367 Other / PSI Building Operation \$1,090.44

R & R Communications Inc	10313	\$96.00
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Invoice# 028089 \$96.00

Effective Date: 12/31/2010

Invoice Type: R

Vendor Invoice# 2006224

Station 3 phone repairs 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00  
001-2-2200-2420 Communications / Telephone \$96.00

Radiologic Professional Services PA	487	\$50.30
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Invoice# 029379 \$18.13

Effective Date: 01/13/2011

Invoice Type: R

Vendor Invoice# CUNN12142010

Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13  
219-1-1054-2621 OSD127 Workers Compensation / Medical Expenses \$18.13

Invoice# 029383 \$18.13

Effective Date: 01/13/2011

Invoice Type: R

Vendor Invoice# MILL12142010

Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13  
219-1-1054-2621 OSD128 Workers Compensation / Medical Expenses \$18.13

Invoice# 029390 \$14.04

# City of Lawrence

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Due Date = 01/18/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# REGN12222010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$14.04		
Randall Electric, Inc.	7401	\$2,709.89
Invoice# 028283 for Purchase Order# 002184 \$2,709.89 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 15008 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@ \$2709.8900 Each Net Amount = \$2,709.89 Tax Amount = \$0.00 Total = \$2,709.89 216-9-4600-2325 Other / Other Contractual Service \$2,709.89		
RD Johnson Excavating Co Inc	442	\$100,993.74
Invoice# 028192 for Purchase Order# 001719 \$95,603.74 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# PW0929-02 For Construction of 2009 CDBG Sidewalk Gap Program 1.00@ \$95603.7400 Each Net Amount = \$95,603.74 Tax Amount = \$0.00 Total = \$95,603.74 631-6-6609-6150 PW0929 Sidewalks/Streets / Various NBHD Sidewalks \$95,603.74		
Invoice# 029227 for Purchase Order# 002267 \$5,390.00 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 27235 Remove unsafe structures at 1200 Pennsylvania Street per Resolution # 6911 adopted by CC on 11/16/2010. 1.00@ \$5390.0000 Each Net Amount = \$5,390.00 Tax Amount = \$0.00 Total = \$5,390.00 001-9-1032-2355 Other / Minimum Structure \$5,390.00		
Retail Sales (Water Sold)	6632	\$11,693.79
Invoice# 029470 \$11,693.79 Effective Date: 01/26/2011 Invoice Type: P Vendor Invoice# 6033500F01-1210 Tax Account 004-48603350F01 1.00@ \$11693.7900 Each Net Amount = \$11,693.79 Tax Amount = \$0.00 Total = \$11,693.79 501-0-0000-2411 Sales Tax-City \$2,018.29 501-0-0000-2412 Sales Tax-State \$8,361.71 501-0-0000-2413 Sales Tax-County \$1,325.30 501-7-7100-2336 Other / Compensating Tax \$-11.51		
Rueschhoff Locksmith	13396	\$1,104.00
Invoice# 029221 for Purchase Order# 001008 \$325.00 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 47081 Carnegie Building - Install conduit and wiring to rough-in future security systems for the building that is currently being renovated. Hourly rate quote, not to exceed the amount shown on the PO 325.00@ \$1.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 202-3-3000-6050 CARG06 Buildings And Structures \$325.00		
Invoice# 029204 for Purchase Order# 001324 \$779.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 47080 Addition of 3 5-50 mm Intensifier Cameras 1.00@ \$779.0000 Each Net Amount = \$779.00 Tax Amount = \$0.00 Total = \$779.00 207-8-8200-2325 Other / Other Contractual Service \$779.00		

# City of Lawrence

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Status = POSTED

Due Date = 01/18/2011

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Vendor Name	Vendor#	Total
Saladin, James L.	4402	\$1,134.31
Invoice# 029265 \$1,134.31 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# RM011311MB-TPD TPD for pay period 1/02/2011 to 1/15/2011 1.00@ \$1134.3100 Each Net Amount = \$1,134.31 Tax Amount = \$0.00 Total = \$1,134.31 001-2-2200-1321 OFD099 TTD/TPD Benefits \$1,134.31		
Sam's Club Direct	13681	\$31.84
Invoice# 029206 \$31.84 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 008700 Office supplies - Account 0402 380507525 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$31.84		
SANTINI CONRAD	11000 1630	\$40.18
Invoice# 029414 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000101070 UB DEPOSIT REFUND -- 0001 000387812 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
SCHULTZ STEPHANIE C	11000 1640	\$40.18
Invoice# 029424 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000188025 UB DEPOSIT REFUND -- 0001 000386958 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Scotch Fabric Care Services	4807	\$3,515.90
Invoice# 028226 for Purchase Order# 000266 \$62.35 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 0640-1210 LAUNDRY SERVICES / LAUNDRY 62.35@ \$1.0000 Each Net Amount = \$62.35 Tax Amount = \$0.00 Total = \$62.35 501-9-7610-4202 Operating Supplies / Safety Shoes/Equipment \$62.35		
Invoice# 028227 for Purchase Order# 000287 \$90.55 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 9028-1210 LAUNDRY SERVICES / LAUNDRY 90.55@ \$1.0000 Each Net Amount = \$90.55 Tax Amount = \$0.00 Total = \$90.55 501-9-7410-4202 Operating Supplies / Safety Shoes/Equipment \$90.55		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 029216 for Purchase Order# 001649 \$3,089.20  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 8600-1210  Laundry/Drycleaning for December 2010 1.00@ \$3089.2000 Each Net Amount = \$3,089.20 Tax Amount = \$0.00 Total = \$3,089.20  001-9-2110-2326 Other / Cleaning &amp; Laundry \$174.80  001-9-2120-2326 Other / Cleaning &amp; Laundry \$1,349.90  001-9-2130-2326 Other / Cleaning &amp; Laundry \$832.10  001-9-2141-2326 Other / Cleaning &amp; Laundry \$242.90  001-9-2142-2326 Other / Cleaning &amp; Laundry \$123.30  001-9-2143-2326 Other / Cleaning &amp; Laundry \$71.20  001-9-2144-2326 Other / Cleaning &amp; Laundry \$90.30  001-9-2150-2326 Other / Cleaning &amp; Laundry \$16.50  001-9-2160-2326 Other / Cleaning &amp; Laundry \$188.20</p> <p>Invoice# 028334 for Purchase Order# 001651 \$273.80  Effective Date: 01/06/2011  Invoice Type: R  Vendor Invoice# 9222-1210  Dry Cleaning for Fire Medical Uniforms for remainder of year. 1.00@ \$273.8000 Each Net Amount = \$273.80 Tax Amount = \$0.00 Total = \$273.80  001-9-2200-2326 Other / Cleaning &amp; Laundry \$273.80</p>		
SCOTT DAVID E	11000 1633	\$40.18
<p>Invoice# 029417 \$40.18  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000086065  UB DEPOSIT REFUND -- 0000 000373544 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
<p>Invoice# 029166 \$25.00  Effective Date: 01/12/2011  Invoice Type: R  Vendor Invoice# 24870134N  Notary Public Appointment Form Fee: Shannon Parker 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  001-2-2110-2147 Professional Services / Other \$25.00</p>		
SS Window Cleaning Inc	6073	\$60.00
<p>Invoice# 029064 for Purchase Order# 000362 \$60.00  Effective Date: 01/11/2011  Invoice Type: R  Vendor Invoice# 5899  BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER  1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  503-9-2330-2135 Service Contracts / Other Service Contracts \$60.00</p>		
Staples	14779	\$1,815.15
<p>Invoice# 028333 for Purchase Order# 000980 \$672.85  Effective Date: 01/06/2011  Invoice Type: R  Vendor Invoice# 106220526  MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 672.85@ \$1.0000 Each Net Amount = \$672.85 Tax Amount = \$0.00 Total = \$672.85  001-9-2200-4001 Supplies / Office Supplies \$672.85</p>		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 028116 for Purchase Order# 001984 \$-8.98  Effective Date: 01/04/2011  Invoice Type: R  Vendor Invoice# 106137375  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  502-9-3510-4001 Supplies / Office Supplies \$-4.49  502-9-3520-4001 Supplies / Office Supplies \$-4.49</p> <p>Invoice# 029200 \$10.83  Effective Date: 12/30/2010  Invoice Type: R  Vendor Invoice# 106219917  Staples, 2010 order. BSD: \$5.41 &amp; CED: \$5.42. 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83  001-1-1034-4001 Supplies / Office Supplies \$5.41  001-1-1032-4001 Supplies / Office Supplies \$5.42</p> <p>Invoice# 029202 \$1,140.45  Effective Date: 12/30/2010  Invoice Type: R  Vendor Invoice# 106191867  Staples, 2010 order. BSD: \$570.23 &amp; CED: \$570.22. 1.00@ \$1140.4500 Each Net Amount = \$1,140.45 Tax Amount = \$0.00 Total = \$1,140.45  001-1-1034-4001 Supplies / Office Supplies \$570.23  001-1-1032-4001 Supplies / Office Supplies \$570.22</p>		
STEIN SARAH	11000 1637	\$40.18
<p>Invoice# 029421 \$40.18  Effective Date: 01/13/2011  Invoice Type: B  Vendor Invoice# 000091215  UB DEPOSIT REFUND -- 0000 000262858 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18  501-0-0000-0311 Suspense \$40.18</p>		
Stores Fund	1256	\$160.00
<p>Invoice# 028296 \$160.00  Effective Date: 12/30/2010  Invoice Type: R  Vendor Invoice# DS122910BW  car wash tokens 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00  001-1-1034-2135 Service Contracts / Other Service Contracts \$160.00</p>		
Sunflower Broadband	759	\$145.04
<p>Invoice# 028191 for Purchase Order# 001083 \$145.04  Effective Date: 01/05/2011  Invoice Type: R  Vendor Invoice# 01407303-0111  Blanket PO for Broadband Service at ITC for Balance of 2010 145.04@ \$1.0000 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04  001-9-2110-2367 Other / PSI Building Operation \$145.04</p>		
Sunflower Curbside Recycling	14383	\$12.00
<p>Invoice# 028013 \$12.00  Effective Date: 01/03/2011  Invoice Type: R  Vendor Invoice# 18456  monthly recycling pick up 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00  001-5-5100-2380 Other / Recycling \$12.00</p>		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

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Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$2,425.82

Invoice# 029283 \$2,425.82

Effective Date: 01/13/2011

Invoice Type: R

Vendor Invoice# 6896

LCHT Closing Costs for 3012 Havrone Way 1.00@ \$2425.8200 Each Net Amount = \$2,425.82 Tax Amount = \$0.00 Total = \$2,425.82  
633-6-6610-6435 3012HV Property Rehabilitation / TTH-Land Trust \$2,425.82

TFMComm, Inc.	779	\$4,523.21
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Invoice# 028257 for Purchase Order# 002402 \$102.08

Effective Date: 01/06/2011

Invoice Type: R

Vendor Invoice# 92241

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

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

Invoice# 028332 for Purchase Order# 002431 \$801.25

Effective Date: 01/06/2011

Invoice Type: R

Vendor Invoice# 92213

Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25  
001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 029172 \$150.00

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92115

Uninstall Animal Control Van Equipment 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
001-2-2142-2531 R & M / Machinery & Equipment \$150.00

Invoice# 029173 for Purchase Order# 002311 \$90.00

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92151

Emergency Equipment Repair/Installation Services 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
001-9-2120-2531 R & M / Machinery & Equipment \$90.00

Invoice# 029175 \$389.55

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92152

Install Equipment in New Animal Control Van 1.00@ \$389.5500 Each Net Amount = \$389.55 Tax Amount = \$0.00 Total = \$389.55  
001-2-2142-2531 R & M / Machinery & Equipment \$389.55

Invoice# 029185 for Purchase Order# 002311 \$59.00

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92323

Emergency Equipment Repair/Installation Services 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00  
001-9-2120-2531 R & M / Machinery & Equipment \$59.00

Invoice# 029189 for Purchase Order# 002311 \$75.00

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92319

Emergency Equipment Repair/Installation Services 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-9-2120-2531 R & M / Machinery & Equipment \$75.00

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 029218 for Purchase Order# 002555 \$875.16

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92240

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

001-2-2110-2534 R & M / Radio Maintenance \$7.54  
 001-2-2120-2534 R & M / Radio Maintenance \$479.09  
 001-2-2130-2534 R & M / Radio Maintenance \$158.44  
 001-2-2141-2534 R & M / Radio Maintenance \$71.67  
 001-2-2142-2534 R & M / Radio Maintenance \$22.63  
 001-2-2143-2534 R & M / Radio Maintenance \$22.63  
 001-2-2144-2534 R & M / Radio Maintenance \$22.63  
 001-2-2150-2534 R & M / Radio Maintenance \$7.54  
 001-2-2160-2534 R & M / Radio Maintenance \$52.81  
 503-2-2320-2534 R & M / Radio Maintenance \$30.18

Invoice# 029219 for Purchase Order# 002555 \$1,021.02

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92239

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02

001-2-2110-2534 R & M / Radio Maintenance \$8.80  
 001-2-2120-2534 R & M / Radio Maintenance \$558.91  
 001-2-2130-2534 R & M / Radio Maintenance \$184.84  
 001-2-2141-2534 R & M / Radio Maintenance \$83.62  
 001-2-2142-2534 R & M / Radio Maintenance \$26.41  
 001-2-2143-2534 R & M / Radio Maintenance \$26.41  
 001-2-2144-2534 R & M / Radio Maintenance \$26.41  
 001-2-2150-2534 R & M / Radio Maintenance \$8.80  
 001-2-2160-2534 R & M / Radio Maintenance \$61.61  
 503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 029220 for Purchase Order# 002555 \$960.15

Effective Date: 01/12/2011

Invoice Type: R

Vendor Invoice# 92238

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15

001-2-2110-2534 R & M / Radio Maintenance \$8.28  
 001-2-2120-2534 R & M / Radio Maintenance \$525.60  
 001-2-2130-2534 R & M / Radio Maintenance \$173.82  
 001-2-2141-2534 R & M / Radio Maintenance \$78.63  
 001-2-2142-2534 R & M / Radio Maintenance \$24.83  
 001-2-2143-2534 R & M / Radio Maintenance \$24.83  
 001-2-2144-2534 R & M / Radio Maintenance \$24.83  
 001-2-2150-2534 R & M / Radio Maintenance \$8.28  
 001-2-2160-2534 R & M / Radio Maintenance \$57.94  
 503-2-2320-2534 R & M / Radio Maintenance \$33.11

Thoman , Charles	24067	\$47.13
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Invoice# 028016 \$47.13

Effective Date: 01/03/2011

Invoice Type: R

Vendor Invoice# MC010311tw-REIM

mileage reimbursement 1.00@ \$47.1300 Each Net Amount = \$47.13 Tax Amount = \$0.00 Total = \$47.13

001-1-1090-2021 Travel / Mileage Reimbursement \$47.13

Thyssenkrupp Elevator Corp	10712	\$1,318.00
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Invoice# 028240 for Purchase Order# 002213 \$1,318.00

Effective Date: 01/05/2011

Invoice Type: R

Vendor Invoice# 051963

Emergency repairs to new hampshire parking garage elevator 1.00@ \$1318.0000 Each Net Amount = \$1,318.00 Tax Amount = \$0.00 Total = \$1,318.00

503-9-2330-2536 R & M / Building Repairs \$1,318.00



# City of Lawrence

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Vendor Name	Vendor#	Total
Tire Town, Inc	4201	\$389.50
Invoice# 029291 for Purchase Order# 002139 \$294.50 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 107614 tire disposal fee 294.50@ \$1.0000 Each Net Amount = \$294.50 Tax Amount = \$0.00 Total = \$294.50 502-9-3530-2373 Other / Tire Disposal Fees \$294.50  Invoice# 029292 for Purchase Order# 002139 \$95.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 107639 tire disposal fee 95.00@ \$1.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 502-9-3530-2373 Other / Tire Disposal Fees \$95.00		
Tom Woodman	13000 192	\$32.00
Invoice# 029171 \$32.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 709690-WOOD Refund- Acting 101 Class cancelled 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-0-0000-3461 Special Populations \$32.00		
Underwriters Laboratories	2301	\$1,000.00
Invoice# 028405 for Purchase Order# 002461 \$500.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 165209 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00  Invoice# 028407 for Purchase Order# 002461 \$500.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 165208 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
United Parcel Service	1244	\$166.12
Invoice# 029088 \$166.12 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 0000696939021 Shipping/service charges 1.00@ \$166.1200 Each Net Amount = \$166.12 Tax Amount = \$0.00 Total = \$166.12 001-1-1065-2324 Other / Freight \$10.00 001-3-3020-2324 Other / Freight \$94.93 001-2-2200-2324 Other / Freight \$46.33 504-3-3210-2324 Other / Freight \$14.86		
United Way of Douglas County	1237	\$1,462.19

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 029509 \$1,462.19 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# 20110121 PAYROLL SUMMARY 1.00@ \$1462.1900 Each Net Amount = \$1,462.19 Tax Amount = \$0.00 Total = \$1,462.19 701-0-0000-2114 United Way \$1,462.19		
URS Corporation	25009	\$13,240.75
Invoice# 028464 for Purchase Order# 002301 \$13,240.75 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 4533680 Invoice for Transition Services, Former Farmland Nitrogen Plant 1.00@ \$13240.7500 Each Net Amount = \$13,240.75 Tax Amount = \$0.00 Total = \$13,240.75 604-3-3400-2141 PW1015 Professional Services / Engineering Services \$13,240.75		
US Lime Company - St Clair	13041	\$3,137.95
Invoice# 028412 for Purchase Order# 000280 \$3,137.95 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 128175 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010 CO #2 reduced \$15000.00 per Mike Hoffmann 3137.95@ \$1.0000 Each Net Amount = \$3,137.95 Tax Amount = \$0.00 Total = \$3,137.95 501-9-7220-4008 Supplies / Chemicals \$3,137.95		
USA Mobility Wireless Inc	14163	\$1,609.97
Invoice# 029222 for Purchase Order# 002556 \$1,609.97 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 03138500-1210 Pager Service 1.00@ \$1609.9700 Each Net Amount = \$1,609.97 Tax Amount = \$0.00 Total = \$1,609.97 001-2-2110-2420 Communications / Telephone \$31.36 001-2-2120-2420 Communications / Telephone \$951.35 001-2-2130-2420 Communications / Telephone \$261.36 001-2-2141-2420 Communications / Telephone \$125.45 001-2-2142-2420 Communications / Telephone \$52.27 001-2-2143-2420 Communications / Telephone \$31.36 001-2-2144-2420 Communications / Telephone \$41.82 001-2-2150-2420 Communications / Telephone \$41.82 001-2-2160-2420 Communications / Telephone \$73.18		
VASQUEZ JESSICA M	11000 1635	\$40.18
Invoice# 029419 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000090305 UB DEPOSIT REFUND -- 0000 000363626 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Victor L Phillips Co, The	875	\$790.15

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 028446 for Purchase Order# 002486 \$275.33 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# IT07261 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$275.3300 Each Net Amount = \$275.33 Tax Amount = \$0.00 Total = \$275.33 504-3-3210-4721 Cost of Sales / Parts \$275.33		
Invoice# 028457 for Purchase Order# 002486 \$69.32 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# IT07245 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$69.3200 Each Net Amount = \$69.32 Tax Amount = \$0.00 Total = \$69.32 504-3-3210-4721 Cost of Sales / Parts \$69.32		
Invoice# 028458 for Purchase Order# 002486 \$338.38 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# IT07138 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$338.3800 Each Net Amount = \$338.38 Tax Amount = \$0.00 Total = \$338.38 504-3-3210-4721 Cost of Sales / Parts \$338.38		
Invoice# 028459 for Purchase Order# 002486 \$445.50 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# IT07188 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$445.5000 Each Net Amount = \$445.50 Tax Amount = \$0.00 Total = \$445.50 504-3-3210-4721 Cost of Sales / Parts \$445.50		
Invoice# 028460 for Purchase Order# 002486 \$-338.38 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# CT05087 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$-338.3800 Each Net Amount = \$-338.38 Tax Amount = \$0.00 Total = \$-338.38 504-3-3210-4721 Cost of Sales / Parts \$-338.38		
Walgreen Co	6271	\$90.88
Invoice# 029368 \$90.88 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# x0004154920 Risk Mgmt 1.00@ \$90.8800 Each Net Amount = \$90.88 Tax Amount = \$0.00 Total = \$90.88 219-1-1054-2621 OPD121 Workers Compensation / Medical Expenses \$90.88		
Walker Uniforms	4428	\$36.05
Invoice# 027931 \$11.70 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 1332428 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# 028120 for Purchase Order# 001249 \$24.35 Effective Date: 01/04/2011 Invoice Type: R Vendor Invoice# 1332438 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		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

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Due Date = 01/18/2011

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Vendor Name	Vendor#	Total
Water Protection Fee	6635	\$45,604.62
Invoice# 029462 \$45,604.62 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# FI011811HN-4Q10 Water Protection Fee-4th Qtr 2010 1.00@ \$45604.6200 Each Net Amount = \$45,604.62 Tax Amount = \$0.00 Total = \$45,604.62 501-0-0000-2011 State Fees Payable - Water Plan Fee \$23,537.87 501-0-0000-3400 Water Charges Billed \$22,066.75		
Welborn Sales, Inc.	1012	\$6,394.50
Invoice# 027986 for Purchase Order# 002223 \$6,394.50 Effective Date: 12/29/2010 Invoice Type: R Vendor Invoice# 33667 300 ft 36" galv. CMP with 15- 36" bands 1.00@ \$6394.5000 Each Net Amount = \$6,394.50 Tax Amount = \$0.00 Total = \$6,394.50 505-3-3910-4506 Construction Materials / Pipe \$6,394.50		
Westar Energy	463	\$816.07
Invoice# 029187 \$766.65 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# DS011211MS Westar of \$766.65. 1.00@ \$766.6500 Each Net Amount = \$766.65 Tax Amount = \$0.00 Total = \$766.65 631-6-6510-2842 Emergency Service Council \$766.65		
Invoice# 029321 \$32.62 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 7912193668-1210 Street Lights-December 2010 Account 7912193668 1201 Oread Ave Lites 1.00@ \$32.6200 Each Net Amount = \$32.62 Tax Amount = \$0.00 Total = \$32.62 001-3-3060-2430 Utilities / Electric \$32.62		
Invoice# 029464 \$16.80 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 4569629549-1210 Irrigation-Acct 4569629549 736 N 2nd St Spkl 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 001-4-4010-2430 Utilities / Electric \$16.80		
Wilson & Co Inc	2719	\$8,498.77
Invoice# 028472 for Purchase Order# 000171 \$8,498.77 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 35958 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100% REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$8498.7700 Each Net Amount = \$8,498.77 Tax Amount = \$0.00 Total = \$8,498.77 400-3-3000-2147 18P07S Professional Services / Other \$8,498.77		
WILSON KEVIN	11000 1622	\$40.18
Invoice# 029406 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000144545 UB DEPOSIT REFUND -- 0001 000375740 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		

# City of Lawrence

Open Item Listing (Date: 01/18/2011)

Status = POSTED

Due Date = 01/18/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
WOOD CHRISTINA A	11000 1620	\$40.18
Invoice# 029403 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000129270 UB DEPOSIT REFUND -- 0001 000290372 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
YATES KAREN MARIE	11000 1631	\$40.18
Invoice# 029415 \$40.18 Effective Date: 01/13/2011 Invoice Type: B Vendor Invoice# 000075390 UB DEPOSIT REFUND -- 0000 000386664 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Zimmerly, Karen	14739	\$65.00
Invoice# 028290 \$65.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# UT010311AS-REIM Reimbursement for ABC Certification testing fee 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		

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\$1,741,223.96