

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
3840 Greenway Circle LLC	25349	\$25,000.00
Invoice# 055937 \$25,000.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# CI101811BW forgivable loan per performance agreement for economic development 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 001-1-1065-2352 Other / Economic Development \$25,000.00		
9-10 LC	10130	\$14,913.83
Invoice# 055787 \$14,913.83 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 110111 November 2011 Rent-947 New Hampshire 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
A-1 Rental Inc	14970	\$75.00
Invoice# 054643 for Purchase Order# 003570 \$75.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 16558 Rental for restroom at Wakarusa fueling site. Blanket PO through December 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-4721 Cost of Sales / Parts \$75.00		
AA Wheel & Truck Supply	6288	\$372.89
Invoice# 054342 for Purchase Order# 003831 \$79.63 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 655204 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 504-3-3210-4721 Cost of Sales / Parts \$79.63		
Invoice# 054343 for Purchase Order# 003831 \$21.84 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 655200 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$21.8400 Each Net Amount = \$21.84 Tax Amount = \$0.00 Total = \$21.84 504-3-3210-4721 Cost of Sales / Parts \$21.84		
Invoice# 054344 for Purchase Order# 003831 \$271.42 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 655207 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$271.4200 Each Net Amount = \$271.42 Tax Amount = \$0.00 Total = \$271.42 504-3-3210-4721 Cost of Sales / Parts \$271.42		
AB Data Ltd	11971	\$32,666.80

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Invoice# 055678 \$2,666.80 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 143287 Mail insert/sorting service 1.00@ \$2666.8000 Each Net Amount = \$2,666.80 Tax Amount = \$0.00 Total = \$2,666.80 501-1-1069-2120 Printing & Publications / Printing \$2,666.80		
Invoice# 055680 \$30,000.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 63935 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Advance Life Insurance Company	6747	\$4,360.57
Invoice# 055414 \$4,360.57 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 57596-1011 Insurance Group 57596 October 2011 1.00@ \$4360.5700 Each Net Amount = \$4,360.57 Tax Amount = \$0.00 Total = \$4,360.57 701-0-0000-2213 Insurance \$4,360.57		
Afful , Peter	24182	\$22,509.31
Invoice# 055803 \$22,509.31 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# RM101211CW-SETT Liability Claim/Settlement 1.00@ \$22509.3100 Each Net Amount = \$22,509.31 Tax Amount = \$0.00 Total = \$22,509.31 219-1-1054-2630 OSD100 Workers Compensation / Compensation \$22,509.31		
Alamar Uniforms	13701	\$18.00
Invoice# 054634 for Purchase Order# 001640 \$18.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 365339 Uniform and clothing for Fire Medical personnel. Apvvd by CC 08/10/10 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-9-2200-4242 Apparel Allowances / Uniforms \$18.00		
Andrew Cooper	13000 375	\$65.00
Invoice# 055722 \$65.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775157-COOP Refund-Youth Sports 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$65.00		
Aramark Uniform Services	13838	\$77.30
Invoice# 055631 for Purchase Order# 002561 \$77.30 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 4523776497 Floor Mat Cleaning Service at ITC 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 001-2-2110-2367 Other / PSI Building Operation \$77.30		

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Ashley Acosta	13000 377	\$100.00
Invoice# 055724 \$100.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775060-ACOS Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Asphalt Sales of Lawrence LLC	7646	\$1,229.79
Invoice# 054419 for Purchase Order# 003945 \$731.51 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 7630 Blanket PO for asphalt products through Dec 2011 15.40@ \$47.5009 Each Net Amount = \$731.51 Tax Amount = \$0.00 Total = \$731.51 214-3-3800-4502 Construction Materials / Asphalt \$731.51		
Invoice# 055421 for Purchase Order# 003945 \$498.28 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 7638 Blanket PO for asphalt products through Dec 2011 1.00@ \$498.2800 Each Net Amount = \$498.28 Tax Amount = \$0.00 Total = \$498.28 214-3-3800-4502 Construction Materials / Asphalt \$498.28		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$40.49
Invoice# 055648 \$40.49 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 042230746-0911 Farm Land Gas Bill-September 2011 Account 042230746 1.00@ \$40.4900 Each Net Amount = \$40.49 Tax Amount = \$0.00 Total = \$40.49 604-3-3400-2431 Utilities / Gas \$40.49		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$790.97
Invoice# 055586 \$790.97 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# PD093011MB-0911 Full Service Car Washes 1.00@ \$790.9700 Each Net Amount = \$790.97 Tax Amount = \$0.00 Total = \$790.97 001-2-2120-2135 Service Contracts / Other Service Contracts \$559.12 001-2-2130-2135 Service Contracts / Other Service Contracts \$174.90 001-2-2141-2135 Service Contracts / Other Service Contracts \$36.97 001-2-2160-2135 Service Contracts / Other Service Contracts \$19.98		
B & C Truck Electric Service	10782	\$2,271.00
Invoice# 054662 for Purchase Order# 004090 \$199.75 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# B46244 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$199.7500 Each Net Amount = \$199.75 Tax Amount = \$0.00 Total = \$199.75 504-3-3210-4721 Cost of Sales / Parts \$199.75		

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Vendor Name	Vendor#	Total
<p>Invoice# 055547 for Purchase Order# 004090 \$488.75 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# K05176 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$488.7500 Each Net Amount = \$488.75 Tax Amount = \$0.00 Total = \$488.75 504-3-3210-4721 Cost of Sales / Parts \$488.75</p> <p>Invoice# 055734 for Purchase Order# 004149 \$2,932.50 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# K05131 6 Injectors for Unit 290. The core will be returned upon receipt by vendor. There is already an approved PO to KC Diesel for this purchase but KC Diesel has been bought out by B & C Electric. 1.00@ \$2932.5000 Each Net Amount = \$2,932.50 Tax Amount = \$0.00 Total = \$2,932.50 504-3-3210-4721 Cost of Sales / Parts \$2,932.50</p> <p>Invoice# 055736 for Purchase Order# 004149 \$-1,350.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 050544 6 Injectors for Unit 290. The core will be returned upon receipt by vendor. There is already an approved PO to KC Diesel for this purchase but KC Diesel has been bought out by B & C Electric. 1.00@ \$-1350.0000 Each Net Amount = \$-1,350.00 Tax Amount = \$0.00 Total = \$-1,350.00 504-3-3210-4721 Cost of Sales / Parts \$-1,350.00</p>		
Barnes , John F	13588	\$38.77
<p>Invoice# 055769 \$38.77 Effective Date: 10/13/2011 Invoice Type: EMP Vendor Invoice# RM101311MB-REIM Reimbursement for WC claim 1ST076 1.00@ \$38.7700 Each Net Amount = \$38.77 Tax Amount = \$0.00 Total = \$38.77 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$38.77</p>		
Becker Tire & Treading Inc	25092	\$184.02
<p>Invoice# 054535 for Purchase Order# 003996 \$184.02 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 767885 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$184.0200 Each Net Amount = \$184.02 Tax Amount = \$0.00 Total = \$184.02 504-3-3210-4721 Cost of Sales / Parts \$184.02</p>		
Berkeley Plaza, Inc.	8415	\$7,887.50
<p>Invoice# 055789 for Purchase Order# 002831 \$7,887.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# MC110111CS-1111 Lease for the Municipal Court building for 2011. Monthly Rent-November 2011 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50</p>		
Berry's Arctic Ice	8858	\$189.00

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Invoice# 054488 for Purchase Order# 003647 \$58.50

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# 157954

ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50

502-3-3520-4209 Operating Supplies / Other Operating Supplies \$13.46

211-4-4100-2325 Other / Other Contractual Service \$13.46

001-3-3000-2135 Service Contracts / Other Service Contracts \$11.70

001-4-4010-2325 Other / Other Contractual Service \$12.29

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.10

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.93

001-1-1053-2342 Other / Training Programs \$0.28

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.28

Invoice# 054669 \$130.50

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# 156605

ice for Station 4 145.00@ \$0.9000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50

001-2-2200-4209 Operating Supplies / Other Operating Supplies \$130.50

BG Consultants	2304	\$1,837.50
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Invoice# 055592 for Purchase Order# 000512 \$1,837.50

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# 101076L-0811

BIDDING AND CONSTRUCTION SERVICES APPROVED BY CC 2-9-10 1.00@ \$1837.5000 Each Net Amount = \$1,837.50 Tax Amount = \$0.00 Total = \$1,837.50

501-9-7100-6044 UT0922 Economic Development \$1,837.50

Biggs BBQ	25012	\$2,796.00
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Invoice# 054551 for Purchase Order# 004011 \$2,796.00

Effective Date: 10/05/2011

Invoice Type: R

Vendor Invoice# PL101311SS

United Way Kick Off lunch on 10/12/11 at Douglas County Fairgrounds, Building 21- pay vendor on 10/18/11 claim 1.00@ \$2796.0000 Each Net Amount = \$2,796.00 Tax Amount = \$0.00 Total = \$2,796.00

001-1-1065-2040 Public Relations / Receptions & Meals \$2,796.00

Bob's Janitorial Serv & Supply	2738	\$265.00
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Invoice# 055706 for Purchase Order# 002544 \$265.00

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# 118814

Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 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

Bracciano Pest Control	5638	\$62.50
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Invoice# 055617 for Purchase Order# 002832 \$62.50

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# PD083011MB-0811

Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50

001-2-2110-2367 Other / PSI Building Operation \$62.50

Brayden's Lawn and Landscape

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Vendor Name	Vendor#	Total
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Invoice# 055690 \$34.50
Effective Date: 10/12/2011
Invoice Type: R
Vendor Invoice# 441

Contract Mowing-E 25th Tr medium 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50
001-4-4010-2321 Other / Mowing \$34.50

Invoice# 055691 for Purchase Order# 002996 \$3,017.40
Effective Date: 10/12/2011
Invoice Type: R
Vendor Invoice# 441

Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$2468.4000 Each Net Amount = \$2,468.40 Tax Amount = \$0.00 Total = \$2,468.40
001-4-4010-2321 Other / Mowing \$1,512.00
501-7-7410-2325 Other / Other Contractual Service \$243.00
501-7-7310-2325 Other / Other Contractual Service \$713.40
Contract Mowing for Farmland/K-10 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00
604-3-3400-2325 Other / Other Contractual Service \$549.00

Brenda Hughey	12001 954	\$47.00
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Invoice# 055422 \$47.00
Effective Date: 10/10/2011
Invoice Type: R
Vendor Invoice# 2010TF0003435LF

bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00
705-0-0000-2318 Court Bonds Payable \$47.00

Brenntag Mid-South Inc	10913	\$3,467.31
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Invoice# 054573 for Purchase Order# 002389 \$3,467.31
Effective Date: 10/04/2011
Invoice Type: R
Vendor Invoice# BMS093608

Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3467.3100 Each Net Amount = \$3,467.31 Tax Amount = \$0.00 Total = \$3,467.31
501-7-7210-4008 Supplies / Chemicals \$3,467.31

Brink's	14326	\$1,039.04
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Invoice# 055908 for Purchase Order# 000432 \$417.54
Effective Date: 10/18/2011
Invoice Type: R
Vendor Invoice# 0430640340

MISC SERVICES / COURIER/DELIVERY SERVICE 417.54@ \$1.0000 Each Net Amount = \$417.54 Tax Amount = \$0.00 Total = \$417.54
501-9-1069-2325 Other / Other Contractual Service \$417.54

Invoice# 055909 \$621.50
Effective Date: 10/18/2011
Invoice Type: R
Vendor Invoice# 0430640340

Courier services 1.00@ \$621.5000 Each Net Amount = \$621.50 Tax Amount = \$0.00 Total = \$621.50
611-1-1014-2325 Other / Other Contractual Service \$621.50

Brower, Robert S	11978	\$25.00
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Invoice# 055639 \$25.00
Effective Date: 10/12/2011
Invoice Type: EMP
Vendor Invoice# UT10111BK-REIM

Reimbursement for KWEA Certification fees 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
501-7-7100-2037 Educational / Other Educational Expense \$25.00

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Brown, Robert D	6257	\$34.99
Invoice# 055461 \$34.99 Effective Date: 10/11/2011 Invoice Type: EMP Vendor Invoice# PD092711MB-REIM Reimbursement for Purchase of Titan Spy Camcorder Watch 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Business Health Center	10030	\$6,517.85
Invoice# 055388 for Purchase Order# 002433 \$1,340.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 116461 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1340.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 001-2-2200-2366 Other / Physical Fitness \$1,340.00		
Invoice# 055810 \$1,703.99 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116088 Risk Mgmt 1.00@ \$1703.9900 Each Net Amount = \$1,703.99 Tax Amount = \$0.00 Total = \$1,703.99 219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$1,703.99		
Invoice# 055811 \$279.89 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116098 Risk Mgmt 1.00@ \$279.8900 Each Net Amount = \$279.89 Tax Amount = \$0.00 Total = \$279.89 219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$279.89		
Invoice# 055812 \$115.13 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116137 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$115.13		
Invoice# 055813 \$497.34 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116179 Risk Mgmt 1.00@ \$497.3400 Each Net Amount = \$497.34 Tax Amount = \$0.00 Total = \$497.34 219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$497.34		
Invoice# 055814 \$77.32 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116189 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$77.32		
Invoice# 055815 \$192.45 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116209 Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$192.45		

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Vendor Name	Vendor#	Total
<p>Invoice# 055816 \$1,400.55 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116210 Risk Mgmt 1.00@ \$1400.5500 Each Net Amount = \$1,400.55 Tax Amount = \$0.00 Total = \$1,400.55 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$1,400.55</p> <p>Invoice# 055817 \$77.32 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116214 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD072 Workers Compensation / Medical Expenses \$77.32</p> <p>Invoice# 055818 \$272.88 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116223 Risk Mgmt 1.00@ \$272.8800 Each Net Amount = \$272.88 Tax Amount = \$0.00 Total = \$272.88 219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$272.88</p> <p>Invoice# 055819 \$85.47 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116240 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$85.47</p> <p>Invoice# 055820 \$216.27 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116258 Risk Mgmt 1.00@ \$216.2700 Each Net Amount = \$216.27 Tax Amount = \$0.00 Total = \$216.27 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$216.27</p> <p>Invoice# 055821 \$90.96 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116320 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PD072 Workers Compensation / Medical Expenses \$90.96</p> <p>Invoice# 055822 \$90.96 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116365 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$90.96</p> <p>Invoice# 055823 \$77.32 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 116411 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$77.32</p>		
Cardinal Publishing Inc	25344	\$175.00
<p>Invoice# 055832 \$175.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# FI101311TF Refund-Sept 2011 payment-vacated hangar at end of Aug 2011 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 301-0-0000-3610 Building Rental \$175.00</p>		

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Invoice# 054388 for Purchase Order# 003868 \$142.12 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 2456180788 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$142.1200 Each Net Amount = \$142.12 Tax Amount = \$0.00 Total = \$142.12 504-3-3210-4721 Cost of Sales / Parts \$142.12		
Invoice# 054389 for Purchase Order# 003868 \$41.74 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 2456180816 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 504-3-3210-4721 Cost of Sales / Parts \$41.74		
Invoice# 054512 for Purchase Order# 003868 \$24.44 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 2456181100 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 504-3-3210-4721 Cost of Sales / Parts \$24.44		
Invoice# 054515 for Purchase Order# 003868 \$214.27 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 2456180934 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$214.2700 Each Net Amount = \$214.27 Tax Amount = \$0.00 Total = \$214.27 504-3-3210-4721 Cost of Sales / Parts \$214.27		
Invoice# 054540 for Purchase Order# 004069 \$38.10 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 2456180866 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$38.1000 Each Net Amount = \$38.10 Tax Amount = \$0.00 Total = \$38.10 504-3-3210-4721 Cost of Sales / Parts \$38.10		
Invoice# 054541 for Purchase Order# 004069 \$-38.10 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 2456180869 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$-38.1000 Each Net Amount = \$-38.10 Tax Amount = \$0.00 Total = \$-38.10 504-3-3210-4721 Cost of Sales / Parts \$-38.10		
Invoice# 054542 for Purchase Order# 004069 \$79.96 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 2456180933 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 504-3-3210-4721 Cost of Sales / Parts \$79.96		
Cartegraph Systems	7575	\$4,976.00

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Invoice# 055650 for Purchase Order# 004123 \$4,976.00

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# R07398

WORKdirector Maintenance Renewal 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,275.00

GISconnect for ESRI Maintenance Renewal 1.00@ \$551.0000 Each Net Amount = \$551.00 Tax Amount = \$0.00 Total = \$551.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$551.00

GISdirector Maintenance Renewal 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,050.00

SIGNALview Maintenance Renewal 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00

001-3-3020-4019 Supplies / Traffic Signal \$1,050.00

SIFNview Maintenance Renewal 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,050.00

Carter Energy Corporation

12361

\$22,978.65

Invoice# 054905 for Purchase Order# 004087 \$22,978.65

Effective Date: 10/06/2011

Invoice Type: R

Vendor Invoice# 749060

Purchase diesel fuel for 1140 Haskell 7206.50@ \$3.1886 Each Net Amount = \$22,978.65 Tax Amount = \$0.00 Total = \$22,978.65

504-3-3210-4722 Cost of Sales / Gasoline \$22,978.65

CAS Construction LLC

195

\$21,932.50

Invoice# 055503 for Purchase Order# 002252 \$21,932.50

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 1025

Replacement of the sludge collector drives in water treatment basins no. 6A and 7A at the Kaw Water Treatment Plant. Approved by the City Commission on

12/07/2010. 1.00@ \$21932.5000 Each Net Amount = \$21,932.50 Tax Amount = \$0.00 Total = \$21,932.50

501-9-7220-6034 General Improvement \$21,932.50

Central Maintenance Fund

4380

\$344,346.61

Invoice# 054794 \$545.88

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$545.8800 Each Net Amount = \$545.88 Tax Amount = \$0.00 Total = \$545.88

001-1-1032-2532 R & M / Motor Vehicle Repairs \$545.88

Invoice# 054795 \$276.24

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$276.2400 Each Net Amount = \$276.24 Tax Amount = \$0.00 Total = \$276.24

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$276.24

Invoice# 054796 \$66.00

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00

001-1-1034-2532 R & M / Motor Vehicle Repairs \$66.00

Invoice# 054797 \$568.86

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$568.8600 Each Net Amount = \$568.86 Tax Amount = \$0.00 Total = \$568.86

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$568.86

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054798 \$135.03 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$135.0300 Each Net Amount = \$135.03 Tax Amount = \$0.00 Total = \$135.03 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$135.03		
Invoice# 054799 \$422.31 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$422.3100 Each Net Amount = \$422.31 Tax Amount = \$0.00 Total = \$422.31 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$422.31		
Invoice# 054800 \$10,042.26 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$10042.2600 Each Net Amount = \$10,042.26 Tax Amount = \$0.00 Total = \$10,042.26 001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,042.26		
Invoice# 054801 \$24,235.21 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$24235.2100 Each Net Amount = \$24,235.21 Tax Amount = \$0.00 Total = \$24,235.21 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,235.21		
Invoice# 054802 \$590.31 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$590.3100 Each Net Amount = \$590.31 Tax Amount = \$0.00 Total = \$590.31 001-2-2130-2532 R & M / Motor Vehicle Repairs \$590.31		
Invoice# 054803 \$1,615.50 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$1615.5000 Each Net Amount = \$1,615.50 Tax Amount = \$0.00 Total = \$1,615.50 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,615.50		
Invoice# 054804 \$91.68 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$91.6800 Each Net Amount = \$91.68 Tax Amount = \$0.00 Total = \$91.68 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$91.68		
Invoice# 054805 \$681.62 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$681.6200 Each Net Amount = \$681.62 Tax Amount = \$0.00 Total = \$681.62 001-2-2141-2532 R & M / Motor Vehicle Repairs \$681.62		
Invoice# 054806 \$396.99 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$396.9900 Each Net Amount = \$396.99 Tax Amount = \$0.00 Total = \$396.99 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$396.99		
Invoice# 054807 \$171.10 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$171.1000 Each Net Amount = \$171.10 Tax Amount = \$0.00 Total = \$171.10 001-2-2142-2532 R & M / Motor Vehicle Repairs \$171.10		

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 054808 \$771.31
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$771.3100 Each Net Amount = \$771.31 Tax Amount = \$0.00 Total = \$771.31
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$771.31

Invoice# 054809 \$871.94
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$871.9400 Each Net Amount = \$871.94 Tax Amount = \$0.00 Total = \$871.94
001-2-2160-2532 R & M / Motor Vehicle Repairs \$871.94

Invoice# 054810 \$2,374.25
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$2374.2500 Each Net Amount = \$2,374.25 Tax Amount = \$0.00 Total = \$2,374.25
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,374.25

Invoice# 054811 \$12,686.28
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$12686.2800 Each Net Amount = \$12,686.28 Tax Amount = \$0.00 Total = \$12,686.28
001-2-2200-2532 R & M / Motor Vehicle Repairs \$12,686.28

Invoice# 054812 \$3,062.99
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$3062.9900 Each Net Amount = \$3,062.99 Tax Amount = \$0.00 Total = \$3,062.99
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,062.99

Invoice# 054813 \$11,390.53
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$11390.5300 Each Net Amount = \$11,390.53 Tax Amount = \$0.00 Total = \$11,390.53
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,390.53

Invoice# 054814 \$112.08
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$112.0800 Each Net Amount = \$112.08 Tax Amount = \$0.00 Total = \$112.08
001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$112.08

Invoice# 054815 \$36,487.29
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$36487.2900 Each Net Amount = \$36,487.29 Tax Amount = \$0.00 Total = \$36,487.29
001-3-3000-2532 R & M / Motor Vehicle Repairs \$36,487.29

Invoice# 054816 \$612.46
Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$612.4600 Each Net Amount = \$612.46 Tax Amount = \$0.00 Total = \$612.46
001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$612.46

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054817 \$10,700.56 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$10700.5600 Each Net Amount = \$10,700.56 Tax Amount = \$0.00 Total = \$10,700.56 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,700.56		
Invoice# 054818 \$40.98 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$40.98		
Invoice# 054819 \$2,657.27 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$2657.2700 Each Net Amount = \$2,657.27 Tax Amount = \$0.00 Total = \$2,657.27 001-3-3010-2532 R & M / Motor Vehicle Repairs \$2,657.27		
Invoice# 054820 \$932.35 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$932.3500 Each Net Amount = \$932.35 Tax Amount = \$0.00 Total = \$932.35 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$932.35		
Invoice# 054821 \$2,068.76 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$2068.7600 Each Net Amount = \$2,068.76 Tax Amount = \$0.00 Total = \$2,068.76 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,068.76		
Invoice# 054822 \$1,769.10 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$1769.1000 Each Net Amount = \$1,769.10 Tax Amount = \$0.00 Total = \$1,769.10 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,769.10		
Invoice# 054823 \$39.59 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$39.5900 Each Net Amount = \$39.59 Tax Amount = \$0.00 Total = \$39.59 001-3-3020-4102 Motor Vehicle Supplies / Diesel \$39.59		
Invoice# 054824 \$1,453.78 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$1453.7800 Each Net Amount = \$1,453.78 Tax Amount = \$0.00 Total = \$1,453.78 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,453.78		
Invoice# 054825 \$24.45 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3040-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 054826 \$613.17 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$613.1700 Each Net Amount = \$613.17 Tax Amount = \$0.00 Total = \$613.17 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$613.17		

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 054827 \$3,186.75

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$3186.7500 Each Net Amount = \$3,186.75 Tax Amount = \$0.00 Total = \$3,186.75
001-3-3070-2532 R & M / Motor Vehicle Repairs \$3,186.75

Invoice# 054828 \$382.41

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$382.4100 Each Net Amount = \$382.41 Tax Amount = \$0.00 Total = \$382.41
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$382.41

Invoice# 054829 \$1,043.50

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$1043.5000 Each Net Amount = \$1,043.50 Tax Amount = \$0.00 Total = \$1,043.50
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,043.50

Invoice# 054830 \$26,479.27

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$26479.2700 Each Net Amount = \$26,479.27 Tax Amount = \$0.00 Total = \$26,479.27
001-4-4010-2532 R & M / Motor Vehicle Repairs \$26,479.27

Invoice# 054831 \$4,902.33

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$4902.3300 Each Net Amount = \$4,902.33 Tax Amount = \$0.00 Total = \$4,902.33
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,902.33

Invoice# 054832 \$3,880.35

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$3880.3500 Each Net Amount = \$3,880.35 Tax Amount = \$0.00 Total = \$3,880.35
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,880.35

Invoice# 054834 \$1.43

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$1.4300 Each Net Amount = \$1.43 Tax Amount = \$0.00 Total = \$1.43
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$1.43

Invoice# 054835 \$41.17

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$41.1700 Each Net Amount = \$41.17 Tax Amount = \$0.00 Total = \$41.17
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.17

Invoice# 054836 \$455.10

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$455.1000 Each Net Amount = \$455.10 Tax Amount = \$0.00 Total = \$455.10
211-4-4100-2532 R & M / Motor Vehicle Repairs \$455.10

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054837 \$45.74 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$45.7400 Each Net Amount = \$45.74 Tax Amount = \$0.00 Total = \$45.74 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.74		
Invoice# 054838 \$2.60 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$2.6000 Each Net Amount = \$2.60 Tax Amount = \$0.00 Total = \$2.60 211-4-4100-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.60		
Invoice# 054839 \$117.97 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$117.9700 Each Net Amount = \$117.97 Tax Amount = \$0.00 Total = \$117.97 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$117.97		
Invoice# 054840 \$160.89 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$160.8900 Each Net Amount = \$160.89 Tax Amount = \$0.00 Total = \$160.89 211-4-4110-2532 R & M / Motor Vehicle Repairs \$160.89		
Invoice# 054841 \$47.13 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$47.1300 Each Net Amount = \$47.13 Tax Amount = \$0.00 Total = \$47.13 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.13		
Invoice# 054842 \$863.61 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$863.6100 Each Net Amount = \$863.61 Tax Amount = \$0.00 Total = \$863.61 211-4-4140-2532 R & M / Motor Vehicle Repairs \$863.61		
Invoice# 054843 \$111.50 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$111.50		
Invoice# 054844 \$140.34 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$140.3400 Each Net Amount = \$140.34 Tax Amount = \$0.00 Total = \$140.34 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$140.34		
Invoice# 054845 \$104.65 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$104.6500 Each Net Amount = \$104.65 Tax Amount = \$0.00 Total = \$104.65 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$104.65		
Invoice# 054846 \$135.40 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$135.4000 Each Net Amount = \$135.40 Tax Amount = \$0.00 Total = \$135.40 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$135.40		

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 054847 \$417.81
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$417.8100 Each Net Amount = \$417.81 Tax Amount = \$0.00 Total = \$417.81
213-2-2400-2532 R & M / Motor Vehicle Repairs \$417.81

Invoice# 054848 \$261.28
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$261.2800 Each Net Amount = \$261.28 Tax Amount = \$0.00 Total = \$261.28
213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$261.28

Invoice# 054849 \$5,258.41
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$5258.4100 Each Net Amount = \$5,258.41 Tax Amount = \$0.00 Total = \$5,258.41
501-1-1069-2532 R & M / Motor Vehicle Repairs \$5,258.41

Invoice# 054850 \$1,895.47
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$1895.4700 Each Net Amount = \$1,895.47 Tax Amount = \$0.00 Total = \$1,895.47
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,895.47

Invoice# 054851 \$683.00
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$683.0000 Each Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00
501-7-7110-2532 R & M / Motor Vehicle Repairs \$683.00

Invoice# 054852 \$1,374.07
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$1374.0700 Each Net Amount = \$1,374.07 Tax Amount = \$0.00 Total = \$1,374.07
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,374.07

Invoice# 054853 \$24.45
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45
501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45

Invoice# 054854 \$170.39
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$170.3900 Each Net Amount = \$170.39 Tax Amount = \$0.00 Total = \$170.39
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$170.39

Invoice# 054855 \$509.58
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$509.5800 Each Net Amount = \$509.58 Tax Amount = \$0.00 Total = \$509.58
501-7-7220-2532 R & M / Motor Vehicle Repairs \$509.58

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054856 \$306.76 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$306.7600 Each Net Amount = \$306.76 Tax Amount = \$0.00 Total = \$306.76 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$306.76		
Invoice# 054857 \$2,628.91 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$2628.9100 Each Net Amount = \$2,628.91 Tax Amount = \$0.00 Total = \$2,628.91 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,628.91		
Invoice# 054858 \$1,010.20 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$1010.2000 Each Net Amount = \$1,010.20 Tax Amount = \$0.00 Total = \$1,010.20 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,010.20		
Invoice# 054859 \$32.26 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$32.2600 Each Net Amount = \$32.26 Tax Amount = \$0.00 Total = \$32.26 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$32.26		
Invoice# 054860 \$7,095.50 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$7095.5000 Each Net Amount = \$7,095.50 Tax Amount = \$0.00 Total = \$7,095.50 501-7-7410-2532 R & M / Motor Vehicle Repairs \$7,095.50		
Invoice# 054861 \$1,013.29 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$1013.2900 Each Net Amount = \$1,013.29 Tax Amount = \$0.00 Total = \$1,013.29 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,013.29		
Invoice# 054862 \$2,787.61 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$2787.6100 Each Net Amount = \$2,787.61 Tax Amount = \$0.00 Total = \$2,787.61 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,787.61		
Invoice# 054863 \$849.70 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$849.7000 Each Net Amount = \$849.70 Tax Amount = \$0.00 Total = \$849.70 501-7-7510-2532 R & M / Motor Vehicle Repairs \$849.70		
Invoice# 054864 \$416.14 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$416.1400 Each Net Amount = \$416.14 Tax Amount = \$0.00 Total = \$416.14 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$416.14		
Invoice# 054865 \$3,781.23 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$3781.2300 Each Net Amount = \$3,781.23 Tax Amount = \$0.00 Total = \$3,781.23 501-7-7610-2532 R & M / Motor Vehicle Repairs \$3,781.23		

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 054866 \$1,657.45

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$1657.4500 Each Net Amount = \$1,657.45 Tax Amount = \$0.00 Total = \$1,657.45
501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,657.45

Invoice# 054867 \$3,614.45

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$3614.4500 Each Net Amount = \$3,614.45 Tax Amount = \$0.00 Total = \$3,614.45
501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,614.45

Invoice# 054868 \$12.99

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99
501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$12.99

Invoice# 054869 \$50,745.24

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$50745.2400 Each Net Amount = \$50,745.24 Tax Amount = \$0.00 Total = \$50,745.24
502-3-3510-2532 R & M / Motor Vehicle Repairs \$50,745.24

Invoice# 054870 \$946.46

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$946.4600 Each Net Amount = \$946.46 Tax Amount = \$0.00 Total = \$946.46
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$946.46

Invoice# 054871 \$17,415.41

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$17415.4100 Each Net Amount = \$17,415.41 Tax Amount = \$0.00 Total = \$17,415.41
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$17,415.41

Invoice# 054872 \$77.87

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$77.8700 Each Net Amount = \$77.87 Tax Amount = \$0.00 Total = \$77.87
502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$77.87

Invoice# 054873 \$20,379.76

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$20379.7600 Each Net Amount = \$20,379.76 Tax Amount = \$0.00 Total = \$20,379.76
502-3-3520-2532 R & M / Motor Vehicle Repairs \$20,379.76

Invoice# 054874 \$920.95

Effective Date: 10/03/2011

Invoice Type: R

Vendor Invoice# CM093011SS-0911

Monthly Central Maintenance Billing 1.00@ \$920.9500 Each Net Amount = \$920.95 Tax Amount = \$0.00 Total = \$920.95
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$920.95

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054875 \$17,827.66 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$17827.6600 Each Net Amount = \$17,827.66 Tax Amount = \$0.00 Total = \$17,827.66 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$17,827.66		
Invoice# 054876 \$132.02 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$132.0200 Each Net Amount = \$132.02 Tax Amount = \$0.00 Total = \$132.02 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$132.02		
Invoice# 054877 \$15,671.85 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$15671.8500 Each Net Amount = \$15,671.85 Tax Amount = \$0.00 Total = \$15,671.85 502-3-3530-2532 R & M / Motor Vehicle Repairs \$15,671.85		
Invoice# 054878 \$139.50 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$139.50		
Invoice# 054879 \$1,922.26 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$1922.2600 Each Net Amount = \$1,922.26 Tax Amount = \$0.00 Total = \$1,922.26 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,922.26		
Invoice# 054880 \$10.16 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16 503-2-2320-2532 R & M / Motor Vehicle Repairs \$10.16		
Invoice# 054881 \$457.61 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$457.6100 Each Net Amount = \$457.61 Tax Amount = \$0.00 Total = \$457.61 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$457.61		
Invoice# 054882 \$5.20 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 503-2-2320-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.20		
Invoice# 054883 \$100.15 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$100.1500 Each Net Amount = \$100.15 Tax Amount = \$0.00 Total = \$100.15 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.15		
Invoice# 054884 \$3,027.00 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# CM093011SS-0911 Monthly Central Maintenance Billing 1.00@ \$3027.0000 Each Net Amount = \$3,027.00 Tax Amount = \$0.00 Total = \$3,027.00 504-3-3210-2532 R & M / Motor Vehicle Repairs \$3,027.00		

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 054885 \$284.78
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$284.7800 Each Net Amount = \$284.78 Tax Amount = \$0.00 Total = \$284.78
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$284.78

Invoice# 054886 \$46.28
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount = \$0.00 Total = \$46.28
504-3-3210-4102 Motor Vehicle Supplies / Diesel \$46.28

Invoice# 054887 \$3,516.31
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$3516.3100 Each Net Amount = \$3,516.31 Tax Amount = \$0.00 Total = \$3,516.31
505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,516.31

Invoice# 054888 \$947.91
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$947.9100 Each Net Amount = \$947.91 Tax Amount = \$0.00 Total = \$947.91
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$947.91

Invoice# 054889 \$2,695.52
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$2695.5200 Each Net Amount = \$2,695.52 Tax Amount = \$0.00 Total = \$2,695.52
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,695.52

Invoice# 054890 \$22.98
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98
505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$22.98

Invoice# 054891 \$526.14
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$526.1400 Each Net Amount = \$526.14 Tax Amount = \$0.00 Total = \$526.14
631-6-6610-2532 R & M / Motor Vehicle Repairs \$526.14

Invoice# 054892 \$116.37
Effective Date: 10/03/2011
Invoice Type: R
Vendor Invoice# CM093011SS-0911
Monthly Central Maintenance Billing 1.00@ \$116.3700 Each Net Amount = \$116.37 Tax Amount = \$0.00 Total = \$116.37
631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$116.37

Chaney Incorporated	161	\$4,336.00
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Invoice# 055427 for Purchase Order# 001479 \$3,801.00
Effective Date: 10/10/2011
Invoice Type: R
Vendor Invoice# 119861
Park & Recreation - Blanket Purchase Order for Misc HVAC repairs 3801.00@ \$1.0000 Each Net Amount = \$3,801.00 Tax Amount = \$0.00 Total = \$3,801.00
001-9-4010-2325 Other / Other Contractual Service \$1,900.50
216-9-4600-2325 Other / Other Contractual Service \$1,900.50

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 054577 for Purchase Order# 002468 \$535.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 119871 Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$535.0000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 501-7-7220-2536 R & M / Building Repairs \$535.00		
CI3 Control Installations of Iowa	12221	\$2,083.39
Invoice# 055732 for Purchase Order# 004145 \$2,083.39 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 32196 Access Cards to ITC (Door Security System) 1.00@ \$2083.3900 Each Net Amount = \$2,083.39 Tax Amount = \$0.00 Total = \$2,083.39 001-2-2110-2367 Other / PSI Building Operation \$2,083.39		
Cintas Corporation	661	\$51.61
Invoice# 055424 \$51.61 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 430379322 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2132 Service Contracts / Janitorial Service \$51.61		
Cintas Document Management	12425	\$87.71
Invoice# 055423 \$87.71 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# DD43223861 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2132 Service Contracts / Janitorial Service \$87.71		
Cintas First Aid & Supply	11653	\$259.39
Invoice# 055624 \$259.39 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0479414239 First Aid Supplies at LEC 1.00@ \$259.3900 Each Net Amount = \$259.39 Tax Amount = \$0.00 Total = \$259.39 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$259.39		
City of Lawrence	1112	\$38,718.46
Invoice# 055683 \$37,742.65 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# FI101211EM-0911 Cash bond forfeitures-September 2011 1.00@ \$37742.6500 Each Net Amount = \$37,742.65 Tax Amount = \$0.00 Total = \$37,742.65 705-0-0000-2318 Court Bonds Payable \$37,742.65		

City of Lawrence

Open Item Listing (Date: 10/18/2011)

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Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055713 \$975.81 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 3482138905-0911 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$975.8100 Each Net Amount = \$975.81 Tax Amount = \$0.00 Total = \$975.81 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$768.87		
Clark Equipment Company	14974	\$1,443.00
Invoice# 055721 for Purchase Order# 003441 \$1,443.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 15537 MT55 Mini Track Loader,CMS-14802, HGAC contract, paid from Storm Water Utility. Approved by CC 6/14/2011 1.00@ \$721.5000 Each Net Amount = \$721.50 Tax Amount = \$0.00 Total = \$721.50 505-3-3910-6005 Equipment \$721.50 MT55 Mini Track Loader,CMS-14802, HGAC contract, 1/2 paid from Equipment Reserve Fund. Approved by CC 6/14/2011 1.00@ \$721.5000 Each Net Amount = \$721.50 Tax Amount = \$0.00 Total = \$721.50 205-1-1000-6005 Equipment \$721.50		
Clean Delivery	12857	\$510.66
Invoice# 054620 for Purchase Order# 003362 \$224.23 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 149286 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$224.2300 Each Net Amount = \$224.23 Tax Amount = \$0.00 Total = \$224.23 001-2-2200-4013 Supplies / Janitorial Supplies \$224.23		
Invoice# 054622 for Purchase Order# 003362 \$286.43 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 149283 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$286.4300 Each Net Amount = \$286.43 Tax Amount = \$0.00 Total = \$286.43 001-2-2200-4013 Supplies / Janitorial Supplies \$286.43		
Continental Equipment Co Inc	25306	\$1,165.75
Invoice# 055541 for Purchase Order# 003844 \$1,165.75 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 14569 Purchasing 3 brushes, part number 15820253 for Unit 5205 and freight. 1.00@ \$1165.7500 Each Net Amount = \$1,165.75 Tax Amount = \$0.00 Total = \$1,165.75 504-3-3210-4721 Cost of Sales / Parts \$1,165.75		
Corporate Resource Group	13481	\$35.41
Invoice# 055477 for Purchase Order# 003743 \$35.41 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 955942 Business Card Imprints: Jimmy Wold 1.00@ \$35.4100 Each Net Amount = \$35.41 Tax Amount = \$0.00 Total = \$35.41 001-2-2120-2120 Printing & Publications / Printing \$35.41		
Crews , Napoleon S	24141	\$210.00

Invoice# 055425 \$210.00
Effective Date: 10/10/2011

City of Lawrence

Open Item Listing (Date: 10/18/2011)

Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 2010CR0001766 court appointed attorney for Patricia Sinclair 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1090-2142 Professional Services / Legal \$210.00</p>		
Custom Tree Care Inc	13413	\$2,320.00
<p>Invoice# 055667 for Purchase Order# 003500 \$695.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 11284 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-4-4070-2390 Other / Tree Removal \$695.00</p> <p>Invoice# 055669 for Purchase Order# 003500 \$542.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 11283 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$542.0000 Each Net Amount = \$542.00 Tax Amount = \$0.00 Total = \$542.00 001-4-4070-2390 Other / Tree Removal \$542.00</p> <p>Invoice# 055668 for Purchase Order# 003903 \$610.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 11284 Removal of dead pines in parks and other right-of-way trees. Hourly rate pricing applies 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 001-4-4010-2325 Other / Other Contractual Service \$610.00</p> <p>Invoice# 055670 for Purchase Order# 004008 \$473.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 11283 Blanket PO for Dead Tree removal on City Right of Way 1.00@ \$473.0000 Each Net Amount = \$473.00 Tax Amount = \$0.00 Total = \$473.00 001-4-4070-2390 Other / Tree Removal \$473.00</p>		
Datamax	14123	\$658.47
<p>Invoice# 054673 \$658.47 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 628304 Color/B&W excess charge 1.00@ \$658.4700 Each Net Amount = \$658.47 Tax Amount = \$0.00 Total = \$658.47 001-1-1053-2130 Service Contracts / Office Equip \$658.47</p>		
Deghand, Annette M.	4977	\$165.39
<p>Invoice# 055746 \$165.39 Effective Date: 10/13/2011 Invoice Type: EMP Vendor Invoice# PR101311ES-REIM Mileage Reimbursement through September 30, 2011 1.00@ \$165.3900 Each Net Amount = \$165.39 Tax Amount = \$0.00 Total = \$165.39 211-4-4140-2021 Travel / Mileage Reimbursement \$165.39</p>		
Dell Computer Corporation	9500	\$4,098.60

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055462 for Purchase Order# 004038 \$2,049.30 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# XFJ67TF74 Dell Optiplex 790 Computer System per Quote # 597984674 2.00@ \$1024.6500 Each Net Amount = \$2,049.30 Tax Amount = \$0.00 Total = \$2,049.30 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$2,049.30		
Invoice# 055464 for Purchase Order# 004038 \$2,049.30 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# XFJ68RJ65 Dell Optiplex 790 Computer System per Quote # 597984674 2.00@ \$1024.6500 Each Net Amount = \$2,049.30 Tax Amount = \$0.00 Total = \$2,049.30 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$2,049.30		
Delta Dental	14922	\$5,927.20
Invoice# 055712 \$5,927.20 Effective Date: 10/13/2011 Invoice Type: P Vendor Invoice# 51610-1011-W2 Claims Group-51610 Week Ending 10/13/11 1.00@ \$5927.2000 Each Net Amount = \$5,927.20 Tax Amount = \$0.00 Total = \$5,927.20 522-1-1055-1232 Dental Claims \$5,927.20		
Diamond International	901	\$111.95
Invoice# 055588 for Purchase Order# 003915 \$111.95 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# TI67089 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$111.9500 Each Net Amount = \$111.95 Tax Amount = \$0.00 Total = \$111.95 504-3-3210-4721 Cost of Sales / Parts \$111.95		
Digital Safety Technologies	14621	\$350.00
Invoice# 055445 \$350.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 19867 Batteries 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$350.00		
Douglas County Register of Deeds	1650	\$327.25
Invoice# 055834 \$8.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 419978 Order of Vacation Lot 1 Block 1 Riverridge Addition No. 3 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 055835 \$84.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 419135 3 License Agreements for 1040 Vermont LLC Week Ending 9/2/11 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-1-1050-2147 Professional Services / Other \$84.00		

City of Lawrence

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Status = POSTED

Due Date = 10/18/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055837 \$40.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 419601 Plat (Kasold Water Tower Addition) Master Street Tree Plan (Kasold Water Tower Addition) Street Address Memo (Kasold Water Tower Addition) Week Ending 9/16/11 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1050-2147 Professional Services / Other \$40.00		
Invoice# 055839 \$14.10 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 419508 Mortgage for 1241 Delaware Street (Pessoni) Week Ending 9/16/11 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 631-6-6611-2394 1241DE Other / Filing Fees \$14.10		
Invoice# 055840 \$7.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 419939 Mortgage Release-842 Elm Week Ending 9/30/11 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 842ELM Other / Filing Fees \$7.00		
Invoice# 055841 \$18.15 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 419940 Mortgage-2101 Tennessee St Week Ending 9/30/2011 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 631-6-6611-2394 2101TN Other / Filing Fees \$18.15		
Invoice# 055866 \$12.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 419548 Project # UT1003CS Temp Easement (STG E 23rd) Week Ending: September 16, 2011 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7920-6060 UT1003CS Land Acquisition/Easement \$12.00		
Invoice# 055868 \$28.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 419823 Sanitary Sewer Line Easement-Riverridge Run Addition, Lot 12 Temporary Construction Easement-Riverridge Run Addition, Lot 12 Week Ending: September 30, 2011 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$28.00		
Invoice# 055869 \$24.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 419158 Project # UT1003CS Temporary Easement (Clean Delivery) Project # UT1003CS Waterline Easement (Clean Delivery) Week Ending: September 2, 2011 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$24.00		
Invoice# 055870 \$12.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 418975 Project # UT1003CS Temporary Easement (Group 4) Week Ending: August 26, 2011 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$12.00		
Invoice# 055871 \$24.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 418976 Project # UT1003CS Temporary Easement (Harris Auto) Project # UT1003CS Waterline Easement (Harris Auto) Week Ending: August 26, 2011 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$24.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 055872 \$44.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 419385 Project #UT1003CS Temporary Easement (Storage Trust) Project #UT1003CS Waterline Easement (Storage Trust) Week Ending: September 9, 2011 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$44.00</p> <p>Invoice# 055873 \$12.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 419390 Project #UT0919 Sanitary Sewer Easement Week Ending: September 9, 2011 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$12.00</p>	3357	\$412,275.26
Douglas County Treasurer		
<p>Invoice# 055833 \$412,275.26 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# FI101411EM-3Q11 Ambulance-3rd QTR 2011 1.00@ \$412275.2600 Each Net Amount = \$412,275.26 Tax Amount = \$0.00 Total = \$412,275.26 001-0-0000-3479 Ambulance Service \$412,275.26</p>		
Downing Sales & Service Inc	248	\$601.20
<p>Invoice# 055748 for Purchase Order# 004148 \$273.82 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 048941 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$273.8200 Each Net Amount = \$273.82 Tax Amount = \$0.00 Total = \$273.82 504-3-3210-4721 Cost of Sales / Parts \$273.82</p> <p>Invoice# 055749 for Purchase Order# 004148 \$294.52 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 048909 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$294.5200 Each Net Amount = \$294.52 Tax Amount = \$0.00 Total = \$294.52 504-3-3210-4721 Cost of Sales / Parts \$294.52</p> <p>Invoice# 055750 for Purchase Order# 004148 \$32.86 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 048851 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 504-3-3210-4721 Cost of Sales / Parts \$32.86</p>		
Drexel Technologies Inc	4850	\$26.35
<p>Invoice# 054553 \$26.35 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 259674 Account 22820_usage 144 1.00@ \$26.3500 Each Net Amount = \$26.35 Tax Amount = \$0.00 Total = \$26.35 001-3-3010-2325 Other / Other Contractual Service \$26.35</p>		
Federal Express Corp	1622	\$211.19

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Vendor Name	Vendor#	Total
Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 764237880 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$74.2700 Each Net Amount = \$74.27 Tax Amount = \$0.00 Total = \$74.27 501-7-7510-2324 Other / Freight \$74.27 Invoice# 055595 for Purchase Order# 003583 \$136.92 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 765228878 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$136.9200 Each Net Amount = \$136.92 Tax Amount = \$0.00 Total = \$136.92 501-7-7510-2324 Other / Freight \$136.92		
First Management, Inc.	5130	\$1,363.00
Invoice# 055428 for Purchase Order# 003808 \$293.75 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 34589 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$293.7500 Each Net Amount = \$293.75 Tax Amount = \$0.00 Total = \$293.75 216-4-4600-2325 Other / Other Contractual Service \$293.75 Invoice# 055430 for Purchase Order# 003808 \$155.75 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 34588 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$155.7500 Each Net Amount = \$155.75 Tax Amount = \$0.00 Total = \$155.75 216-4-4600-2325 Other / Other Contractual Service \$155.75 Invoice# 055432 for Purchase Order# 003808 \$395.00 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 34586 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 216-4-4600-2325 Other / Other Contractual Service \$395.00 Invoice# 055433 for Purchase Order# 003808 \$268.75 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 34587 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$268.7500 Each Net Amount = \$268.75 Tax Amount = \$0.00 Total = \$268.75 216-4-4600-2325 Other / Other Contractual Service \$268.75 Invoice# 055684 for Purchase Order# 003808 \$249.75 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 33978 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$249.7500 Each Net Amount = \$249.75 Tax Amount = \$0.00 Total = \$249.75 216-4-4600-2325 Other / Other Contractual Service \$249.75		

Foley Equipment Company	14882	\$1,825.10
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Invoice# 055857 for Purchase Order# 003858 \$1,825.10
Effective Date: 10/14/2011
Invoice Type: R
Vendor Invoice# SVWO0388270
Generator repair at Fire med #2 1.00@ \$1825.1000 Each Net Amount = \$1,825.10 Tax Amount = \$0.00 Total = \$1,825.10
001-3-3040-2536 FM211 R & M / Building Repairs \$1,825.10

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Vendor Name	Vendor#	Total
Frank & Edna Day	15000 264	\$193.10
Invoice# 055754 \$193.10 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# DS101311MS-DAY Escrow balance refund for comp rehab project #2209PN 1.00@ \$193.1000 Each Net Amount = \$193.10 Tax Amount = \$0.00 Total = \$193.10 632-0-0000-2316 2209PN Rehabilitation Escrow \$193.10		
Free State Holdings Inc	25249	\$3,267.43
Invoice# 055865 \$3,267.43 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# CI101711EM-0911 Free State TDD sales tax - September 2011 1.00@ \$3267.4300 Each Net Amount = \$3,267.43 Tax Amount = \$0.00 Total = \$3,267.43 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$3,267.43		
Fry & Associates Inc	2976	\$936.00
Invoice# 055675 for Purchase Order# 003786 \$936.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 24684 6' cast bench - 143-60PL cedar with black frame for DeVictor Park Trail-Quote #FRYQ51874-cost includes shipping Cost of bench covered by donation received 1.00@ \$936.0000 Each Net Amount = \$936.00 Tax Amount = \$0.00 Total = \$936.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$936.00		
G-Force	14596	\$3,032.00
Invoice# 055699 \$3,032.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# PR101111ES Contractual Payment for October Gymnastic Classes 1.00@ \$3032.0000 Each Net Amount = \$3,032.00 Tax Amount = \$0.00 Total = \$3,032.00 211-0-0000-3458 Class Enrollments \$3,032.00		
Gades Sales Company, Inc.	307	\$6,228.00
Invoice# 054790 for Purchase Order# 003966 \$6,228.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 0058332IN 16" Pedestrian Signal LED module 24.00@ \$190.0000 Each Net Amount = \$4,560.00 Tax Amount = \$0.00 Total = \$4,560.00 214-3-3800-4019 Supplies / Traffic Signal \$4,560.00 12" Pedestrian Signal LED module 12.00@ \$139.0000 Each Net Amount = \$1,668.00 Tax Amount = \$0.00 Total = \$1,668.00 214-3-3800-4019 Supplies / Traffic Signal \$1,668.00		
Genuine Parts Co (Napa)-KC	11109	\$960.71
Invoice# 054330 for Purchase Order# 004010 \$68.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 514028 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-4721 Cost of Sales / Parts \$68.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 513900 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$6.6500 Each Net Amount = \$6.65 Tax Amount = \$0.00 Total = \$6.65 504-3-3210-4721 Cost of Sales / Parts \$6.65		
Invoice# 054336 for Purchase Order# 004010 \$76.16 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 513889 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16 504-3-3210-4721 Cost of Sales / Parts \$76.16		
Invoice# 054391 for Purchase Order# 004010 \$4.38 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514078 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 504-3-3210-4721 Cost of Sales / Parts \$4.38		
Invoice# 054392 for Purchase Order# 004010 \$10.67 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514116 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$10.6700 Each Net Amount = \$10.67 Tax Amount = \$0.00 Total = \$10.67 504-3-3210-4721 Cost of Sales / Parts \$10.67		
Invoice# 054397 for Purchase Order# 004010 \$3.51 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514183 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$3.5100 Each Net Amount = \$3.51 Tax Amount = \$0.00 Total = \$3.51 504-3-3210-4721 Cost of Sales / Parts \$3.51		
Invoice# 054398 for Purchase Order# 004010 \$26.46 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 513934 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 054399 for Purchase Order# 004010 \$10.50 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 513957 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		
Invoice# 054410 for Purchase Order# 004010 \$29.97 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514158 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 504-3-3210-4721 Cost of Sales / Parts \$29.97		

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Vendor Name	Vendor#	Total
Invoice# 054414 for Purchase Order# 004010 \$5.39 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514260 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 504-3-3210-4721 Cost of Sales / Parts \$5.39		
Invoice# 054415 for Purchase Order# 004010 \$9.20 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514182 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 504-3-3210-4721 Cost of Sales / Parts \$9.20		
Invoice# 054420 for Purchase Order# 004010 \$154.80 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 514261 Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$154.8000 Each Net Amount = \$154.80 Tax Amount = \$0.00 Total = \$154.80 504-3-3210-4721 Cost of Sales / Parts \$154.80		
Invoice# 054505 for Purchase Order# 004065 \$4.71 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 514402 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71 504-3-3210-4721 Cost of Sales / Parts \$4.71		
Invoice# 054506 for Purchase Order# 004065 \$28.32 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 514420 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$28.3200 Each Net Amount = \$28.32 Tax Amount = \$0.00 Total = \$28.32 504-3-3210-4721 Cost of Sales / Parts \$28.32		
Invoice# 054507 for Purchase Order# 004065 \$5.26 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 514304 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$5.2600 Each Net Amount = \$5.26 Tax Amount = \$0.00 Total = \$5.26 504-3-3210-4721 Cost of Sales / Parts \$5.26		
Invoice# 054508 for Purchase Order# 004065 \$12.00 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 514268 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		
Invoice# 054509 for Purchase Order# 004065 \$-12.00 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 514210 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 054510 for Purchase Order# 004065 \$457.34 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 514333 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$457.3400 Each Net Amount = \$457.34 Tax Amount = \$0.00 Total = \$457.34 504-3-3210-4721 Cost of Sales / Parts \$457.34</p> <p>Invoice# 054638 for Purchase Order# 004065 \$20.70 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 514325 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 504-3-3210-4721 Cost of Sales / Parts \$20.70</p> <p>Invoice# 055463 for Purchase Order# 004065 \$38.69 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 513501 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 504-3-3210-4721 Cost of Sales / Parts \$38.69</p>		
Gillig LLC	14947	\$22,919.01
<p>Invoice# 055479 for Purchase Order# 000501 \$22,919.01 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 4755763 COMPUTER SOFTWARE/MAINT / SOFTWARE MAINTENANCE 1.00@ \$1093.0000 Each Net Amount = \$1,093.00 Tax Amount = \$0.00 Total = \$1,093.00 611-1-1014-2532 TRARR1 R & M / Motor Vehicle Repairs \$1,093.00 EQUIPMENT RENTAL / AUTO AND AUTO SHOP EQUIP. 1.00@ \$21826.0100 Each Net Amount = \$21,826.01 Tax Amount = \$0.00 Total = \$21,826.01 611-1-1014-2532 TRARR1 R & M / Motor Vehicle Repairs \$21,826.01 AUTO MAJOR TRANSPORTATION / AUTOMOBILES, VANS, ETC 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 611-1-1014-6004 TRARR1 Vehicle Replacement \$0.00</p>		
Gilliland & Hayes PA	12052	\$300.00
<p>Invoice# 055836 \$300.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# LE101411EM-0911 Legal services-Sept 2011 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1080-2142 Professional Services / Legal \$45.00 001-1-1080-2142 Professional Services / Legal \$225.00 001-1-1080-2142 6PD159 Professional Services / Legal \$30.00</p>		
Gov Deals	13324	\$1,279.69
<p>Invoice# 055867 for Purchase Order# 003883 \$1,279.69 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 598092011 Blanket PO for commissions for Sale2_2011, approved by the CC 07/26/2011 1.00@ \$1279.6900 Each Net Amount = \$1,279.69 Tax Amount = \$0.00 Total = \$1,279.69 001-1-1065-2122 Printing & Publications / Other Advertising \$1,279.69</p>		
Grainger	1534	\$714.10
<p>Invoice# 055660 for Purchase Order# 003328 \$31.50 Effective Date: 10/12/2011</p>		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 9645566614 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 504-3-3210-4721 Cost of Sales / Parts \$31.50</p> <p>Invoice# 055429 for Purchase Order# 003819 \$682.60 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 9649299949 Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$682.6000 Each Net Amount = \$682.60 Tax Amount = \$0.00 Total = \$682.60 501-0-0000-0601 Water Plant \$682.60</p>		
Great Plains Media	14081	\$500.00
<p>Invoice# 055783 for Purchase Order# 003724 \$500.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 1830000270000 Lawrence Energy Conservation Fair two-hour Live Remote on KLZR FM (Lazer 105.9) on September 10, 2011 and 30 commercials on KLZR FM 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 502-3-3530-2042 HECF11 Public Relations / Advertising \$500.00</p>		
Hach Co	334	\$13,124.01
<p>Invoice# 054583 for Purchase Order# 003586 \$1,013.29 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 7434292 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1013.2900 Each Net Amount = \$1,013.29 Tax Amount = \$0.00 Total = \$1,013.29 501-7-7510-4035 Supplies / Laboratory Supplies \$1,013.29</p> <p>Invoice# 054584 for Purchase Order# 003586 \$429.45 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 7434293 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$429.4500 Each Net Amount = \$429.45 Tax Amount = \$0.00 Total = \$429.45 501-7-7510-4035 Supplies / Laboratory Supplies \$429.45</p> <p>Invoice# 054691 for Purchase Order# 003586 \$1,012.76 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 7434294 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1012.7600 Each Net Amount = \$1,012.76 Tax Amount = \$0.00 Total = \$1,012.76 501-7-7510-4035 Supplies / Laboratory Supplies \$1,012.76</p> <p>Invoice# 053515 for Purchase Order# 003850 \$6,968.75 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 7424786 Ts-Line SC/Immersion 50g/l wiper SS 2.00@ \$3434.4000 Each Net Amount = \$6,868.80 Tax Amount = \$0.00 Total = \$6,868.80 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$3,434.40 501-0-0000-0601 Water Plant \$3,434.40 Freight 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 501-7-7310-2324 Other / Freight \$99.95</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 054617 for Purchase Order# 003850 \$-6,868.80 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2062354 Ts-Line SC/Immersion 50g/1 wiper SS 2.00@ \$-3434.4000 Each Net Amount = \$-6,868.80 Tax Amount = \$0.00 Total = \$-6,868.80 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$-3,434.40 501-0-0000-0601 Water Plant \$-3,434.40</p>		
<p>Invoice# 054618 for Purchase Order# 003850 \$8,690.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 7428052 Ts-Line SC/Immersion 50g/1 wiper SS 2.00@ \$4345.0000 Each Net Amount = \$8,690.00 Tax Amount = \$0.00 Total = \$8,690.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$4,345.00 501-0-0000-0601 Water Plant \$4,345.00</p>		
<p>Invoice# 054619 for Purchase Order# 003850 \$-869.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2062497 Ts-Line SC/Immersion 50g/1 wiper SS 2.00@ \$-434.5000 Each Net Amount = \$-869.00 Tax Amount = \$0.00 Total = \$-869.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$-434.50 501-0-0000-0601 Water Plant \$-434.50</p>		
<p>Invoice# 054585 for Purchase Order# 004016 \$960.51 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 7438477 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$960.5100 Each Net Amount = \$960.51 Tax Amount = \$0.00 Total = \$960.51 501-7-7510-4035 Supplies / Laboratory Supplies \$960.51</p>		
<p>Invoice# 054897 for Purchase Order# 004057 \$1,787.05 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 7443313 HQ430D Mutlit-Parameter Laboratory BOD Meter 1.00@ \$899.1000 Each Net Amount = \$899.10 Tax Amount = \$0.00 Total = \$899.10 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$899.10 LBOD101 IntelliCAL Luminescent Dissolved Oxygen Probe (LDO) for BOD Measurement 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$828.00 Shipping 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$59.95</p>		
Hampel Oil, Inc	340	\$1,593.00
<p>Invoice# 055664 for Purchase Order# 003892 \$1,593.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 90328613 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1593.0000 Each Net Amount = \$1,593.00 Tax Amount = \$0.00 Total = \$1,593.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$796.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$796.50</p>		
Heritage Tractor Inc	8819	\$28.51
<p>Invoice# 054548 for Purchase Order# 003994 \$28.51 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 6008644 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$28.5100 Each Net Amount = \$28.51 Tax Amount = \$0.00 Total = \$28.51 504-3-3210-4721 Cost of Sales / Parts \$28.51</p>		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hick's Classic Concrete Inc	13928	\$2,075.00
Invoice# 054693 for Purchase Order# 003897 \$2,075.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 4823 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$2075.0000 Each Net Amount = \$2,075.00 Tax Amount = \$0.00 Total = \$2,075.00 501-7-7610-2325 Other / Other Contractual Service \$2,075.00		
Hillcrest Wrecker & Garage Inc	1593	\$4,281.00
Invoice# 055863 for Purchase Order# 003009 \$4,281.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# PD093011MB-0911 City Contract Tows 1.00@ \$4281.0000 Each Net Amount = \$4,281.00 Tax Amount = \$0.00 Total = \$4,281.00 001-2-2120-2364 Other / Vehicle Tows \$4,281.00		
Honey-Bee Septic Service	12612	\$135.00
Invoice# 054552 \$135.00 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 393924 Pump Gutworks septic tank 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3030-2536 R & M / Building Repairs \$135.00		
IBT Inc	1566	\$266.40
Invoice# 054586 for Purchase Order# 003161 \$266.40 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 5666198 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$266.4000 Each Net Amount = \$266.40 Tax Amount = \$0.00 Total = \$266.40 501-0-0000-0601 Water Plant \$266.40		
Interstate Battery System of NE KS	909	\$179.90
Invoice# 054549 for Purchase Order# 003998 \$179.90 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 110072201 Batteries, all types for the fleet. Blanket PO through December 2011. 1.00@ \$179.9000 Each Net Amount = \$179.90 Tax Amount = \$0.00 Total = \$179.90 504-3-3210-4721 Cost of Sales / Parts \$179.90		
Jacobs, Matt Painting	14987	\$600.00
Invoice# 055696 for Purchase Order# 003901 \$600.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 1015 South Park Center - Paint ceilings in building as part of office renovation 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 216-4-4600-2325 Other / Other Contractual Service \$600.00		
Jay's Uniforms	1480	\$8,556.28
Invoice# 054625 for Purchase Order# 003862 \$82.47 Effective Date: 10/04/2011		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 15711 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$82.4700 Each Net Amount = \$82.47 Tax Amount = \$0.00 Total = \$82.47 001-2-2200-4242 Apparel Allowances / Uniforms \$82.47		
Invoice# 054627 for Purchase Order# 003862 \$234.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 15710 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-2-2200-4242 Apparel Allowances / Uniforms \$234.00		
Invoice# 054628 for Purchase Order# 003862 \$7,219.14 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 15672 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$7219.1400 Each Net Amount = \$7,219.14 Tax Amount = \$0.00 Total = \$7,219.14 001-2-2200-4242 Apparel Allowances / Uniforms \$7,219.14		
Invoice# 054629 for Purchase Order# 003862 \$572.32 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 15714 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$572.3200 Each Net Amount = \$572.32 Tax Amount = \$0.00 Total = \$572.32 001-2-2200-4242 Apparel Allowances / Uniforms \$572.32		
Invoice# 055380 for Purchase Order# 003862 \$222.50 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 15713 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$222.5000 Each Net Amount = \$222.50 Tax Amount = \$0.00 Total = \$222.50 001-2-2200-4242 Apparel Allowances / Uniforms \$222.50		
Invoice# 055382 for Purchase Order# 003862 \$225.85 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 15712 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$225.8500 Each Net Amount = \$225.85 Tax Amount = \$0.00 Total = \$225.85 001-2-2200-4242 Apparel Allowances / Uniforms \$225.85		
Jayhawk File Express LLC	12157	\$57.03
Invoice# 055446 for Purchase Order# 003492 \$8.58 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0087302 Records Intake and Storage 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-1-1050-2325 Other / Other Contractual Service \$8.58		
Invoice# 055449 for Purchase Order# 003492 \$0.88 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0087305 Records Intake and Storage 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 055450 for Purchase Order# 003492 \$19.64 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0087306 Records Intake and Storage 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 001-1-1050-2325 Other / Other Contractual Service \$19.64		

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Vendor Name	Vendor#	Total
Invoice# 055452 for Purchase Order# 003492 \$12.86 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0087307 Records Intake and Storage 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-1-1050-2325 Other / Other Contractual Service \$12.86		
Invoice# 055457 for Purchase Order# 003492 \$6.39 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0087304 Records Intake and Storage 1.00@ \$6.3900 Each Net Amount = \$6.39 Tax Amount = \$0.00 Total = \$6.39 001-1-1050-2325 Other / Other Contractual Service \$6.39		
Invoice# 055459 for Purchase Order# 003492 \$8.68 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0087303 Records Intake and Storage 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 001-1-1050-2325 Other / Other Contractual Service \$8.68		
JCI Industries, Inc.	4126	\$1,642.44
Invoice# 054587 for Purchase Order# 003987 \$545.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 8039374 Stator RKA1B6510 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 501-0-0000-0601 Water Plant \$545.00		
Invoice# 054588 for Purchase Order# 003987 \$1,097.44 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 8039375 Stator RKA1B6510 2.00@ \$545.0000 Each Net Amount = \$1,090.00 Tax Amount = \$0.00 Total = \$1,090.00 501-0-0000-0601 Water Plant \$1,090.00 Freight 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7210-2324 Other / Freight \$7.44		
Jim Younger	13000 381	\$75.00
Invoice# 055728 \$75.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775066-YOUN Refund-Depot Deposit 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
K's Tire Service, Inc	11280	\$535.00
Invoice# 054337 for Purchase Order# 004029 \$535.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 3627 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$535.0000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 504-3-3210-4721 Cost of Sales / Parts \$535.00		
Kansas City Freightliner Sales Inc	3891	\$69.74

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Vendor Name	Vendor#	Total
<p>Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 1285984 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$46.6700 Each Net Amount = \$46.67 Tax Amount = \$0.00 Total = \$46.67 504-3-3210-4721 Cost of Sales / Parts \$46.67</p> <p>Invoice# 054547 for Purchase Order# 003845 \$23.07 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 1285378 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$23.0700 Each Net Amount = \$23.07 Tax Amount = \$0.00 Total = \$23.07 504-3-3210-4721 Cost of Sales / Parts \$23.07</p> <p>Invoice# 055386 for Purchase Order# 003845 \$98.90 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 1273163 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 504-3-3210-4721 Cost of Sales / Parts \$98.90</p> <p>Invoice# 055395 for Purchase Order# 003845 \$-98.90 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 1282654 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-98.9000 Each Net Amount = \$-98.90 Tax Amount = \$0.00 Total = \$-98.90 504-3-3210-4721 Cost of Sales / Parts \$-98.90</p>		
Kansas One-Call	14257	\$897.75
<p>Invoice# 054695 for Purchase Order# 003604 \$897.75 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 1090311 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 12/31/2011. 1.00@ \$897.7500 Each Net Amount = \$897.75 Tax Amount = \$0.00 Total = \$897.75 501-7-7100-2325 Other / Other Contractual Service \$897.75</p>		
Kansas Public Radio	12566	\$453.93
<p>Invoice# 055498 for Purchase Order# 002543 \$210.93 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 118626 September Public Transit - radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93</p> <p>Invoice# 055775 \$243.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 118625 Energy Fair radio commercials. 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 502-3-3530-2042 HECF11 Public Relations / Advertising \$243.00</p>		
Kansas Supreme Court Law Library	2353	\$2.50

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Vendor Name	Vendor#	Total
Invoice# 054471 \$2.50 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 18473 Fax Cover Sheet- statement of charges. 5.00@ \$0.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-1-1080-2147 Professional Services / Other \$2.50		
Kat Nurseries LLC	11267	\$3,357.40
Invoice# 055735 for Purchase Order# 003577 \$1,111.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 40638 Tree and shrubs for cemetery entrance landscapes. - 2 gallon Knock Out Roses 60.00@ \$17.1000 Each Net Amount = \$1,026.00 Tax Amount = \$0.00 Total = \$1,026.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,026.00 Tree and shrubs for cemetery entrance landscapes. - 2.5" Syringas reticulat 'Ivory Silk' 0.00@ \$187.2000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$0.00 shipping 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$85.00 Invoice# 055737 for Purchase Order# 003577 \$2,246.40 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 41455 Tree and shrubs for cemetery entrance landscapes. - 2.5" Syringas reticulat 'Ivory Silk' 12.00@ \$187.2000 Each Net Amount = \$2,246.40 Tax Amount = \$0.00 Total = \$2,246.40 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,246.40		
KC Bobcat Inc	3868	\$99.76
Invoice# 054659 for Purchase Order# 003948 \$99.76 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 19036233 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$99.7600 Each Net Amount = \$99.76 Tax Amount = \$0.00 Total = \$99.76 504-3-3210-4721 Cost of Sales / Parts \$99.76		
Key Equipment & Supply Co. Inc	554	\$964.27
Invoice# 054374 for Purchase Order# 002847 \$964.27 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 217272 Ware Items - Brooms & Sweeper Parts 1.00@ \$964.2700 Each Net Amount = \$964.27 Tax Amount = \$0.00 Total = \$964.27 001-3-3000-2531 R & M / Machinery & Equipment \$964.27		
Kleinfelder	13900	\$3,282.50
Invoice# 055603 for Purchase Order# 003542 \$3,282.50 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 727946 testing on Kasold project PW-0903 (23rd to 31st) approved by commission 6/28/11 1.00@ \$3282.5000 Each Net Amount = \$3,282.50 Tax Amount = \$0.00 Total = \$3,282.50 001-3-3000-2147 PW0903 Professional Services / Other \$3,282.50		
Knology	759	\$1,445.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 055596 \$695.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 29535 Advertising-Eagle Bend-SNAP Grant 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 506-4-4910-2043 PRSNAG Public Relations / Promotion \$695.00		
Invoice# 055663 \$175.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 29536 Ads - Eagle Bend SNAP Grant 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 506-4-4910-2043 PRSNAG Public Relations / Promotion \$175.00		
Invoice# 055772 \$375.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 29537 Energy Fair commercial. Contract ID 35027. 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 502-3-3530-2042 HECF11 Public Relations / Advertising \$375.00		
Invoice# 055773 \$200.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 29538 Energy Fair commercial. Contract ID no. 35078. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3530-2042 HECF11 Public Relations / Advertising \$200.00		
Kreider Rehabilitation Services	11459	\$225.00
Invoice# 055704 \$225.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# PR100511JG Class Instruction -September 2011 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-4-4180-2325 Other / Other Contractual Service \$225.00		
Kustom Signals Inc	4137	\$241.00
Invoice# 055447 \$241.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 449939 Radar Repair 1.00@ \$241.0000 Each Net Amount = \$241.00 Tax Amount = \$0.00 Total = \$241.00 001-2-2120-2531 R & M / Machinery & Equipment \$241.00		
Lab Safety Supply, Inc	426	\$146.99
Invoice# 054656 for Purchase Order# 003585 \$146.99 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 1017931594 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$146.9900 Each Net Amount = \$146.99 Tax Amount = \$0.00 Total = \$146.99 501-7-7510-4035 Supplies / Laboratory Supplies \$146.99		
Laird Noller Motors Inc	438	\$944.93

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Vendor Name	Vendor#	Total
<p>Invoice# 054345 for Purchase Order# 003869 \$5.14 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 5026370 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 504-3-3210-4721 Cost of Sales / Parts \$5.14</p>		
<p>Invoice# 054346 for Purchase Order# 003869 \$68.70 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 5026358 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$68.7000 Each Net Amount = \$68.70 Tax Amount = \$0.00 Total = \$68.70 504-3-3210-4721 Cost of Sales / Parts \$68.70</p>		
<p>Invoice# 054349 for Purchase Order# 003869 \$-6.74 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 5026361 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-6.7400 Each Net Amount = \$-6.74 Tax Amount = \$0.00 Total = \$-6.74 504-3-3210-4721 Cost of Sales / Parts \$-6.74</p>		
<p>Invoice# 054382 for Purchase Order# 003869 \$-68.70 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 5026421 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-68.7000 Each Net Amount = \$-68.70 Tax Amount = \$0.00 Total = \$-68.70 504-3-3210-4721 Cost of Sales / Parts \$-68.70</p>		
<p>Invoice# 054385 for Purchase Order# 003869 \$276.41 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 5026416 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41</p>		
<p>Invoice# 054537 for Purchase Order# 003869 \$276.41 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 5026436 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41</p>		
<p>Invoice# 054539 for Purchase Order# 003869 \$393.71 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 5026464 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71</p>		
Lawrence Chamber of Commerce	1498	\$16,625.00
<p>Invoice# 055791 \$16,625.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# CII10111EM-1111 2011 Allocations-November 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 054458 \$95.25 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 30728 Coffee Services/WWTP 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 501-7-7100-2325 Other / Other Contractual Service \$95.25		
Invoice# 054730 \$47.75 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 30703 Monthly Coffee Service for Info Sys, Sept 2011 charges 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 001-1-1070-4001 Supplies / Office Supplies \$47.75		
Lawrence Hose & Hydraulic Supply	10143	\$186.00
Invoice# 054352 for Purchase Order# 003440 \$51.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 22470 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 504-3-3210-4721 Cost of Sales / Parts \$51.00		
Invoice# 054353 for Purchase Order# 003440 \$135.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 22464 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-4721 Cost of Sales / Parts \$135.00		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 055788 \$21,360.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# CI110111CT-1111 2011 Allocations-November 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	\$260.00
Invoice# 055743 \$260.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 10004264-093011 household hazardous waste ads. 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 502-3-3530-2042 HHW11 Public Relations / Advertising \$260.00		
Lawrence Landscape Inc	1742	\$143.60
Invoice# 055858 \$143.60 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 154142 Irrigation repair - North 2nd Street 1.00@ \$143.6000 Each Net Amount = \$143.60 Tax Amount = \$0.00 Total = \$143.60 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$143.60		
LMHS Class of 1951	Page 41 of 6579	\$70.00

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Vendor Name	Vendor#	Total
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Invoice# 055726 \$70.00
Effective Date: 10/13/2011
Invoice Type: R
Vendor Invoice# 775064-LMHS
Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
211-0-0000-0311 Suspense \$70.00

Logic Inc	7984	\$5,586.05
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Invoice# 054590 for Purchase Order# 004052 \$5,586.05
Effective Date: 10/05/2011
Invoice Type: R
Vendor Invoice# INV70899
IC695CPU315 as per quote job:WW1076 2.00@ \$2790.0000 Each Net Amount = \$5,580.00 Tax Amount = \$0.00 Total = \$5,580.00
501-0-0000-0601 Water Plant \$5,580.00
Freight 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05
501-7-7410-2324 Other / Freight \$6.05

Luminous Neon, Inc	9784	\$425.00
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Invoice# 054630 \$425.00
Effective Date: 10/04/2011
Invoice Type: R
Vendor Invoice# 14536
Helmet stickers 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00
001-2-2200-4024 Supplies / Wearing Apparel \$425.00

Lynn Electric, Inc	701	\$1,650.00
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Invoice# 054704 for Purchase Order# 003972 \$1,650.00
Effective Date: 10/05/2011
Invoice Type: R
Vendor Invoice# 7472229
Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00
501-7-7220-2536 R & M / Building Repairs \$1,650.00

Marino, Oscar A.	8318	\$39.96
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Invoice# 055622 \$39.96
Effective Date: 10/12/2011
Invoice Type: EMP
Vendor Invoice# MC101111TW-REIM
mileage reimbursement 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96
001-1-1090-2021 Travel / Mileage Reimbursement \$39.96

Matheson	25051	\$228.03
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Invoice# 054520 for Purchase Order# 003300 \$60.63
Effective Date: 10/05/2011
Invoice Type: R
Vendor Invoice# 03194790
blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$60.6300 Each Net Amount = \$60.63 Tax Amount = \$0.00 Total = \$60.63
502-3-3520-4032 Supplies / Dumpster Maint Supplies \$60.63

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Vendor Name	Vendor#	Total
Invoice# 054521 for Purchase Order# 003300 \$167.40 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 50141791 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$167.4000 Each Net Amount = \$167.40 Tax Amount = \$0.00 Total = \$167.40 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$167.40		
MHC Kenworth Olathe	10547	\$364.78
Invoice# 054519 for Purchase Order# 003871 \$364.78 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# T21560316140 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$364.7800 Each Net Amount = \$364.78 Tax Amount = \$0.00 Total = \$364.78 504-3-3210-4721 Cost of Sales / Parts \$364.78		
Midway Ford Truck Center KC	7464	\$1,410.04
Invoice# 054338 for Purchase Order# 003870 \$32.20 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# X10015968901 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$32.2000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20 504-3-3210-4721 Cost of Sales / Parts \$32.20		
Invoice# 054522 for Purchase Order# 003870 \$399.07 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# X10016116801 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$399.0700 Each Net Amount = \$399.07 Tax Amount = \$0.00 Total = \$399.07 504-3-3210-4721 Cost of Sales / Parts \$399.07		
Invoice# 054526 for Purchase Order# 003870 \$98.99 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# X10016062501 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$98.9900 Each Net Amount = \$98.99 Tax Amount = \$0.00 Total = \$98.99 504-3-3210-4721 Cost of Sales / Parts \$98.99		
Invoice# 054528 for Purchase Order# 003870 \$110.67 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# X10016164101 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$110.6700 Each Net Amount = \$110.67 Tax Amount = \$0.00 Total = \$110.67 504-3-3210-4721 Cost of Sales / Parts \$110.67		
Invoice# 055583 for Purchase Order# 003870 \$22.77 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# X10016060101 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$22.7700 Each Net Amount = \$22.77 Tax Amount = \$0.00 Total = \$22.77 504-3-3210-4721 Cost of Sales / Parts \$22.77		
Invoice# 054532 for Purchase Order# 004067 \$702.22 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# X10016161501 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$702.2200 Each Net Amount = \$702.22 Tax Amount = \$0.00 Total = \$702.22 504-3-3210-4721 Cost of Sales / Parts \$702.22		

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Vendor Name	Vendor#	Total
Invoice# 054653 for Purchase Order# 004067 \$44.12 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# X10016055501 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$44.1200 Each Net Amount = \$44.12 Tax Amount = \$0.00 Total = \$44.12 504-3-3210-4721 Cost of Sales / Parts \$44.12		
Midwest Concrete Materials	14855	\$6,769.63
Invoice# 054412 for Purchase Order# 003474 \$916.75 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 191841 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$916.7500 Each Net Amount = \$916.75 Tax Amount = \$0.00 Total = \$916.75 501-7-7610-4026 Supplies / Distribution Supplies \$916.75		
Invoice# 055610 for Purchase Order# 003474 \$1,037.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 192912 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$1037.0000 Each Net Amount = \$1,037.00 Tax Amount = \$0.00 Total = \$1,037.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,037.00		
Invoice# 055612 for Purchase Order# 003474 \$258.50 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 192913 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7610-4026 Supplies / Distribution Supplies \$258.50		
Invoice# 055613 for Purchase Order# 003474 \$292.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 192927 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 501-7-7610-4026 Supplies / Distribution Supplies \$292.00		
Invoice# 055546 for Purchase Order# 003944 \$368.75 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 192911 Blanket PO for concrete products - through Dec 2011 1.00@ \$368.7500 Each Net Amount = \$368.75 Tax Amount = \$0.00 Total = \$368.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$368.75		
Invoice# 055540 for Purchase Order# 003982 \$1,145.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 193038 Blanket PO for concrete products through Dec 2011 1.00@ \$1145.0000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,145.00		
Invoice# 055542 for Purchase Order# 003982 \$1,603.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 192893 Blanket PO for concrete products through Dec 2011 1.00@ \$1603.0000 Each Net Amount = \$1,603.00 Tax Amount = \$0.00 Total = \$1,603.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,603.00		

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Vendor Name	Vendor#	Total
Invoice# 055544 for Purchase Order# 003982 \$774.38 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 193008 Blanket PO for concrete products through Dec 2011 1.00@ \$774.3800 Each Net Amount = \$774.38 Tax Amount = \$0.00 Total = \$774.38 214-3-3800-4501 Construction Materials / Concrete & Masonry \$774.38		
Invoice# 055545 for Purchase Order# 003982 \$374.25 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 193009 Blanket PO for concrete products through Dec 2011 1.00@ \$374.2500 Each Net Amount = \$374.25 Tax Amount = \$0.00 Total = \$374.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$374.25		
Midwest Meter, Inc	10669	\$2,148.85
Invoice# 054413 for Purchase Order# 003729 \$2,148.85 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0030193IN 1 1/2" Badger Model 120 Meter w/accessories WD0010032 5.00@ \$416.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00 501-0-0000-0601 Water Plant \$2,080.00 Freight 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 501-7-7610-2324 Other / Freight \$68.85		
Midwest Rehabilitation Pa	13938	\$138.30
Invoice# 055825 \$138.30 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# COMM09212011 Risk Mgmt 1.00@ \$138.3000 Each Net Amount = \$138.30 Tax Amount = \$0.00 Total = \$138.30 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$138.30		
Mississippi Lime Company	621	\$3,319.76
Invoice# 054591 for Purchase Order# 002378 \$3,319.76 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 984601 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3319.7600 Each Net Amount = \$3,319.76 Tax Amount = \$0.00 Total = \$3,319.76 501-7-7310-4008 Supplies / Chemicals \$3,319.76		
Mohl Electric Co	2989	\$695.40
Invoice# 054454 for Purchase Order# 004042 \$695.40 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 6424 Removed conduit and sealed ends of removed lighting, made plates for covers Per Labor per hour quote from Parks and Rec 1.00@ \$695.4000 Each Net Amount = \$695.40 Tax Amount = \$0.00 Total = \$695.40 503-3-2330-2536 R & M / Building Repairs \$695.40		
MV Transportation, Inc	10495	\$141,624.22

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Vendor Name	Vendor#	Total
<p>Invoice# 055776 for Purchase Order# 002400 \$87,890.00 Effective Date: 10/16/2011 Invoice Type: P Vendor Invoice# 191011-01 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</p> <p>Invoice# 055777 for Purchase Order# 002400 \$15,510.00 Effective Date: 10/16/2011 Invoice Type: P Vendor Invoice# 191011-01 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</p> <p>Invoice# 055780 for Purchase Order# 002400 \$18,176.62 Effective Date: 10/16/2011 Invoice Type: P Vendor Invoice# 35905 Local Match - Transportation services 1.00@ \$9088.3100 Each Net Amount = \$9,088.31 Tax Amount = \$0.00 Total = \$9,088.31 210-1-1014-2135 Service Contracts / Other Service Contracts \$9,088.31 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$9088.3100 Each Net Amount = \$9,088.31 Tax Amount = \$0.00 Total = \$9,088.31 611-1-1014-2135 Service Contracts / Other Service Contracts \$9,088.31</p> <p>Invoice# 055781 for Purchase Order# 002400 \$17,022.40 Effective Date: 10/16/2011 Invoice Type: P Vendor Invoice# 35905 Local Match - Transportation services 1.00@ \$3404.4800 Each Net Amount = \$3,404.48 Tax Amount = \$0.00 Total = \$3,404.48 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,404.48 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$13617.9200 Each Net Amount = \$13,617.92 Tax Amount = \$0.00 Total = \$13,617.92 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,617.92</p> <p>Invoice# 055779 for Purchase Order# 003848 \$1,448.55 Effective Date: 10/16/2011 Invoice Type: P Vendor Invoice# 35907 Rebuild radiator for transit vehicle # 721 to be performed by B&D Radiator in McLouth. 1.00@ \$1448.5500 Each Net Amount = \$1,448.55 Tax Amount = \$0.00 Total = \$1,448.55 210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,448.55</p> <p>Invoice# 055782 for Purchase Order# 003849 \$1,576.65 Effective Date: 10/16/2011 Invoice Type: P Vendor Invoice# 35910 Charge air cooler for bus # 721 from OEM Eldorado National. 1.00@ \$1576.6500 Each Net Amount = \$1,576.65 Tax Amount = \$0.00 Total = \$1,576.65 210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,576.65</p>		
National Diamond Enterprises	25239	\$577.83
<p>Invoice# 055623 for Purchase Order# 003993 \$577.83 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 007836 Blanket PO for water/sewer parts. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through December 2011. 1.00@ \$561.0000 Each Net Amount = \$561.00 Tax Amount = \$0.00 Total = \$561.00 501-0-0000-0601 Water Plant \$561.00 Blanket PO for shipping for water/sewer parts. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through December 2011. 1.00@ \$16.8300 Each Net Amount = \$16.83 Tax Amount = \$0.00 Total = \$16.83 501-7-7610-2324 Other / Freight \$16.83</p>		

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Vendor Name	Vendor#	Total
NB Remodeling LLC	25218	\$25,241.90
Invoice# 055751 for Purchase Order# 003855 \$25,000.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# DS101111MS Comprehensive Rehabilitation loan for F. Day, 2209 Princeton Blvd. \$25,435 total amount; \$435 from escrow account 632-0000-263-9800 (AS400) or 632-0-0000-2316 (Innoprise). Approved by City Commission on 8/9/11. 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 631-6-6611-6401 2209PN Property Rehabilitation / Rehab Deferred Loans \$25,000.00		
Invoice# 055752 \$241.90 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# DS101111MS-01 Final invoice for comp rehab project# 2209PN- Frank & Edna Day- 2209 Princeton Blvd. 1.00@ \$241.9000 Each Net Amount = \$241.90 Tax Amount = \$0.00 Total = \$241.90 632-0-0000-2316 2209PN Rehabilitation Escrow \$241.90		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 054713 \$5,216.75 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 182680 Qtrly 10/11-12/11 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75 001-1-1053-2147 Professional Services / Other \$5,216.75		
O'Reilly Automotive Inc	3969	\$831.10
Invoice# 054309 for Purchase Order# 003867 \$-150.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 0140184910 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		
Invoice# 054322 for Purchase Order# 003867 \$7.89 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 0140185311 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 504-3-3210-4721 Cost of Sales / Parts \$7.89		
Invoice# 054421 for Purchase Order# 003867 \$4.29 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 0140185555 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 504-3-3210-4721 Cost of Sales / Parts \$4.29		
Invoice# 054422 for Purchase Order# 003867 \$55.76 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 0140185408 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 504-3-3210-4721 Cost of Sales / Parts \$55.76		

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Vendor Name	Vendor#	Total
Invoice# 054424 for Purchase Order# 003867 \$275.30 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 0140185410 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$275.3000 Each Net Amount = \$275.30 Tax Amount = \$0.00 Total = \$275.30 504-3-3210-4721 Cost of Sales / Parts \$275.30		
Invoice# 054425 for Purchase Order# 003867 \$26.12 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 0140185638 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$26.1200 Each Net Amount = \$26.12 Tax Amount = \$0.00 Total = \$26.12 504-3-3210-4721 Cost of Sales / Parts \$26.12		
Invoice# 054495 for Purchase Order# 003867 \$55.84 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140185710 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$55.8400 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84 504-3-3210-4721 Cost of Sales / Parts \$55.84		
Invoice# 054496 for Purchase Order# 003867 \$-100.00 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140185645 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 054498 for Purchase Order# 003867 \$25.90 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140185770 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 504-3-3210-4721 Cost of Sales / Parts \$25.90		
Invoice# 054499 for Purchase Order# 003867 \$15.21 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140185732 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 504-3-3210-4721 Cost of Sales / Parts \$15.21		
Invoice# 054500 for Purchase Order# 003867 \$32.56 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140186050 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$32.5600 Each Net Amount = \$32.56 Tax Amount = \$0.00 Total = \$32.56 504-3-3210-4721 Cost of Sales / Parts \$32.56		
Invoice# 054501 for Purchase Order# 003867 \$98.77 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140186226 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$98.7700 Each Net Amount = \$98.77 Tax Amount = \$0.00 Total = \$98.77 504-3-3210-4721 Cost of Sales / Parts \$98.77		

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Vendor Name	Vendor#	Total
<p>Invoice# 054494 for Purchase Order# 004066 \$23.88 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140186283 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 504-3-3210-4721 Cost of Sales / Parts \$23.88</p> <p>Invoice# 054502 for Purchase Order# 004066 \$206.99 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140185916 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$206.9900 Each Net Amount = \$206.99 Tax Amount = \$0.00 Total = \$206.99 504-3-3210-4721 Cost of Sales / Parts \$206.99</p> <p>Invoice# 054503 for Purchase Order# 004066 \$252.59 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 0140186001 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$252.5900 Each Net Amount = \$252.59 Tax Amount = \$0.00 Total = \$252.59 504-3-3210-4721 Cost of Sales / Parts \$252.59</p>		
OMB's Express Police Supply	8356	\$256.92
<p>Invoice# 055448 \$256.92 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# P019429200011 Uniform Clothing & Duty Gear 1.00@ \$256.9200 Each Net Amount = \$256.92 Tax Amount = \$0.00 Total = \$256.92 001-2-2143-4242 Apparel Allowances / Uniforms \$256.92</p>		
Optumhealth Financial Services	14950	\$566.48
<p>Invoice# 054716 \$566.48 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 147205 Cobra Admin 1.00@ \$566.4800 Each Net Amount = \$566.48 Tax Amount = \$0.00 Total = \$566.48 522-1-1055-1228 Monthly Administrative \$566.48</p>		
Oread TIF/TDD	25100	\$29,861.36
<p>Invoice# 055864 \$29,861.36 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# CI101711EM-0911 Oread 1% TDD sales tax from state-Sep 2011 Oread TIF sales tax increment-City 1% sales-Sep 2011 Oread TIF sales tax increment-City share of county 1%-Sep 2011 Oread TIF sales tax increment-county share of county 1%-Sep 2011 1.00@ \$29861.3600 Each Net Amount = \$29,861.36 Tax Amount = \$0.00 Total = \$29,861.36 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$10,184.82 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$10,184.82 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$5,802.83 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$3,688.89</p>		
Pace Analytical Services Inc	9160	\$6,114.00

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Vendor Name	Vendor#	Total
<p>Invoice# 054566 for Purchase Order# 001983 \$2,080.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 116100565 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analysis from samples collected on 11/2/10. 1.00@ \$2080.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00 604-3-3400-2147 Professional Services / Other \$2,080.00</p>		
<p>Invoice# 054594 for Purchase Order# 002462 \$33.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 116100567 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7510-2335 Other / Water Analysis \$33.00</p>		
<p>Invoice# 054596 for Purchase Order# 002462 \$263.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 116100568 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$263.0000 Each Net Amount = \$263.00 Tax Amount = \$0.00 Total = \$263.00 501-7-7510-2335 Other / Water Analysis \$263.00</p>		
<p>Invoice# 054597 for Purchase Order# 002462 \$263.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 116100569 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$263.0000 Each Net Amount = \$263.00 Tax Amount = \$0.00 Total = \$263.00 501-7-7510-2335 Other / Water Analysis \$263.00</p>		
<p>Invoice# 054598 for Purchase Order# 002462 \$263.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 116100570 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$263.0000 Each Net Amount = \$263.00 Tax Amount = \$0.00 Total = \$263.00 501-7-7510-2335 Other / Water Analysis \$263.00</p>		
<p>Invoice# 055402 for Purchase Order# 004113 \$2,360.00 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 116100272 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$2360.0000 Each Net Amount = \$2,360.00 Tax Amount = \$0.00 Total = \$2,360.00 604-3-3400-2147 Professional Services / Other \$2,360.00</p>		
<p>Invoice# 055403 for Purchase Order# 004113 \$47.00 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 116100543 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 604-3-3400-2147 Professional Services / Other \$47.00</p>		
<p>Invoice# 055404 for Purchase Order# 004113 \$805.00 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 116100566 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$805.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 604-3-3400-2147 Professional Services / Other \$805.00</p>		

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City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055725 \$100.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775062-GIND Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Patterson, Bob	14586	\$160.00
Invoice# 055671 \$160.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 415 Contractual Services - Welding work at Arboretum 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$160.00		
Penny's Concrete, Inc.	868	\$9,108.86
Invoice# 055632 for Purchase Order# 002398 \$145.19 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 404422 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$145.1900 Each Net Amount = \$145.19 Tax Amount = \$0.00 Total = \$145.19 501-7-7610-4026 Supplies / Distribution Supplies \$145.19		
Invoice# 055633 for Purchase Order# 002398 \$57.38 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 404424 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38 501-7-7610-4026 Supplies / Distribution Supplies \$57.38		
Invoice# 055635 for Purchase Order# 002398 \$125.89 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 404426 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$125.8900 Each Net Amount = \$125.89 Tax Amount = \$0.00 Total = \$125.89 501-7-7610-4026 Supplies / Distribution Supplies \$125.89		
Invoice# 055636 for Purchase Order# 002398 \$164.48 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 404427 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$164.4800 Each Net Amount = \$164.48 Tax Amount = \$0.00 Total = \$164.48 501-7-7610-4026 Supplies / Distribution Supplies \$164.48		
Invoice# 055637 for Purchase Order# 002398 \$277.88 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 404428 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$277.8800 Each Net Amount = \$277.88 Tax Amount = \$0.00 Total = \$277.88 501-7-7610-4026 Supplies / Distribution Supplies \$277.88		
Invoice# 055638 for Purchase Order# 002398 \$54.66 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 404429 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$54.6600 Each Net Amount = \$54.66 Tax Amount = \$0.00 Total = \$54.66 501-7-7610-4026 Supplies / Distribution Supplies \$54.66		

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Vendor Name	Vendor#	Total
Invoice# 055584 for Purchase Order# 003839 \$2,076.26 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 404423 Blanket PO for ice control sand through Dec 2011 228.16@ \$9.1000 Each Net Amount = \$2,076.26 Tax Amount = \$0.00 Total = \$2,076.26 001-3-3000-4503 Construction Materials / Sand \$2,076.26		
Invoice# 055585 for Purchase Order# 003839 \$2,362.64 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 404425 Blanket PO for ice control sand through Dec 2011 1.00@ \$2362.6400 Each Net Amount = \$2,362.64 Tax Amount = \$0.00 Total = \$2,362.64 001-3-3000-4503 Construction Materials / Sand \$2,362.64		
Invoice# 054467 for Purchase Order# 004060 \$1,450.43 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# 403772 Blanket PO for Concrete Products through Dec 2011 1.00@ \$1450.4300 Each Net Amount = \$1,450.43 Tax Amount = \$0.00 Total = \$1,450.43 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,450.43		
Invoice# 054468 for Purchase Order# 004060 \$926.20 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# 403578 Blanket PO for Concrete Products through Dec 2011 1.00@ \$926.2000 Each Net Amount = \$926.20 Tax Amount = \$0.00 Total = \$926.20 214-3-3800-4501 Construction Materials / Concrete & Masonry \$926.20		
Invoice# 054469 for Purchase Order# 004060 \$426.80 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# 403579 Blanket PO for Concrete Products through Dec 2011 1.00@ \$426.8000 Each Net Amount = \$426.80 Tax Amount = \$0.00 Total = \$426.80 214-3-3800-4501 Construction Materials / Concrete & Masonry \$426.80		
Invoice# 054534 for Purchase Order# 004060 \$1,041.05 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 403901 Blanket PO for Concrete Products through Dec 2011 1.00@ \$1041.0500 Each Net Amount = \$1,041.05 Tax Amount = \$0.00 Total = \$1,041.05 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,041.05		
Postmaster	1204	\$500.00
Invoice# 055921 \$500.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 95510-2011-2 Postage-Account 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00		
Praxair Distribution - KC	11287	\$1,046.83
Invoice# 055697 for Purchase Order# 002660 \$186.73 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 40919684 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$186.7300 Each Net Amount = \$186.73 Tax Amount = \$0.00 Total = \$186.73 211-4-4180-4008 Supplies / Chemicals \$186.73		
Invoice# 055698 for Purchase Order# 002660 \$37.80 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 40919685 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 211-4-4180-4008 Supplies / Chemicals \$37.80		

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Vendor Name	Vendor#	Total
<p>Invoice# 055733 for Purchase Order# 004141 \$822.30 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 40919665 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$822.3000 Each Net Amount = \$822.30 Tax Amount = \$0.00 Total = \$822.30 211-4-4180-4008 Supplies / Chemicals \$822.30</p>		
Premier Spine Care	14670	\$127.95
<p>Invoice# 055824 \$127.95 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# BEES09202011 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$127.95</p>		
Radiologic Professional Services PA	487	\$222.26
<p>Invoice# 055826 \$111.13 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# GLOT09162011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$111.13</p> <p>Invoice# 055827 \$111.13 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# MOOR09142011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$111.13</p>		
Randall Electric Inc	7401	\$9,635.00
<p>Invoice# 055674 for Purchase Order# 003417 \$5,875.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 15548 South Park - provide and install approximately 3000 foot of computer fiber cable per specs. To be installed in the underground conduit provided by other contractor. 1.00@ \$5875.0000 Each Net Amount = \$5,875.00 Tax Amount = \$0.00 Total = \$5,875.00 212-4-4800-2325 PR1109 Other / Other Contractual Service \$5,875.00</p> <p>Invoice# 055673 for Purchase Order# 003669 \$3,760.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 15547 South Park Admin office - installation of 1600 ft of superior 04-097-31 25x24 MEGAPIC-NF CAT 5 phone cable. To be installed in the raceway with computer fiber lines. 1.00@ \$3760.0000 Each Net Amount = \$3,760.00 Tax Amount = \$0.00 Total = \$3,760.00 216-4-4600-2325 Other / Other Contractual Service \$3,760.00</p>		
RD Johnson Excavating Co Inc	442	\$402,710.02
<p>Invoice# 055628 for Purchase Order# 003176 \$523.16 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 28402 Blanket PO for Rock products - through Oct 2011 1.00@ \$523.1600 Each Net Amount = \$523.16 Tax Amount = \$0.00 Total = \$523.16 001-3-3000-4505 Construction Materials / Rock \$523.16</p> <p>Invoice# 055415 for Purchase Order# 003472 \$1,057.91 Effective Date: 10/07/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 28493 Blanket PO for Rock products through - Dec 2011 1.00@ \$1057.9100 Each Net Amount = \$1,057.91 Tax Amount = \$0.00 Total = \$1,057.91 505-3-3910-4505 Construction Materials / Rock \$1,057.91		
Invoice# 055626 for Purchase Order# 003472 \$1,442.09 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 28402 Blanket PO for Rock products through - Dec 2011 1.00@ \$1442.0900 Each Net Amount = \$1,442.09 Tax Amount = \$0.00 Total = \$1,442.09 505-3-3910-4505 Construction Materials / Rock \$1,442.09		
Invoice# 055898 for Purchase Order# 003534 \$399,686.86 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# UT0810DS-02-phaseII UT0810DS - Phase II of Watermain Replacement Program. Approved by CC on 6/21/11. 1.00@ \$399686.8600 Each Net Amount = \$399,686.86 Tax Amount = \$0.00 Total = \$399,686.86 501-7-7910-6041 UT0810 Construction \$399,686.86		
Renee Holl	13000 380	\$70.00
Invoice# 055727 \$70.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775063-HOLL Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 055793 \$7,273.22 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFL-1111 Monthly Rent-November 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Salerno , Mike	13228	\$346.00
Invoice# 055710 \$346.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# PR101111JE Contractual Payment - Fall Dance Sessions 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 211-4-4110-2392 Other / Class Instructors \$346.00		
Scotch Fabric Care Services	4807	\$4,256.90
Invoice# 054698 for Purchase Order# 003134 \$1,018.80 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0640-0911 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$1018.8000 Each Net Amount = \$1,018.80 Tax Amount = \$0.00 Total = \$1,018.80 501-7-7610-2326 Other / Cleaning & Laundry \$1,018.80		
Invoice# 055389 \$383.80 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 9222-0911 Fire Medical Dry Cleaning 1.00@ \$383.8000 Each Net Amount = \$383.80 Tax Amount = \$0.00 Total = \$383.80 001-2-2200-2326 Other / Cleaning & Laundry \$383.80		

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Vendor Name	Vendor#	Total
Invoice# 055602 for Purchase Order# 003833 \$2,854.30 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 8600-0911 Laundry/Dry Cleaning Service 1.00@ \$2854.3000 Each Net Amount = \$2,854.30 Tax Amount = \$0.00 Total = \$2,854.30 001-2-2110-2326 Other / Cleaning & Laundry \$130.60 001-2-2120-2326 Other / Cleaning & Laundry \$1,304.30 001-2-2130-2326 Other / Cleaning & Laundry \$841.00 001-2-2141-2326 Other / Cleaning & Laundry \$197.90 001-2-2142-2326 Other / Cleaning & Laundry \$19.70 001-2-2143-2326 Other / Cleaning & Laundry \$98.60 001-2-2144-2326 Other / Cleaning & Laundry \$151.30 001-2-2150-2326 Other / Cleaning & Laundry \$60.80 001-2-2160-2326 Other / Cleaning & Laundry \$50.10		
Shawn's Lawn & Landscaping Inc	25148	\$5,542.37
Invoice# 055692 for Purchase Order# 003003 \$444.52 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 8762 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61		
Invoice# 055693 \$20.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 8763 Contract Mowing- 234 N 8th Street-Vac Lot 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 505-3-3910-2325 Other / Other Contractual Service \$20.00		
Invoice# 055694 for Purchase Order# 003004 \$285.91 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 8763 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33		
Invoice# 055695 for Purchase Order# 003005 \$1,618.74 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 8764 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13		
Invoice# 055738 for Purchase Order# 003007 \$951.54 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 8765 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$951.5400 Each Net Amount = \$951.54 Tax Amount = \$0.00 Total = \$951.54 001-4-4010-2321 Other / Mowing \$275.94 501-7-7410-2325 Other / Other Contractual Service \$159.29 501-7-7220-2325 Other / Other Contractual Service \$404.32 501-7-7310-2325 Other / Other Contractual Service \$111.99		

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Vendor Name	Vendor#	Total
<p>Invoice# 055739 for Purchase Order# 003007 \$951.54 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 8754 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$951.5400 Each Net Amount = \$951.54 Tax Amount = \$0.00 Total = \$951.54 001-4-4010-2321 Other / Mowing \$275.94 501-7-7410-2325 Other / Other Contractual Service \$159.29 501-7-7220-2325 Other / Other Contractual Service \$404.32 501-7-7310-2325 Other / Other Contractual Service \$111.99</p> <p>Invoice# 055740 for Purchase Order# 003008 \$635.06 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 8766 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p> <p>Invoice# 055741 for Purchase Order# 003008 \$635.06 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 8753 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p>		
Sherwin Williams Store 7218	704	\$3,672.00
<p>Invoice# 054533 for Purchase Order# 004000 \$3,672.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 78217 200 GALLONS OF BFI BLUE PAINT FOR DUMPSTERS CONT. MAINT. 160.00@ \$22.9500 Each Net Amount = \$3,672.00 Tax Amount = \$0.00 Total = \$3,672.00 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$3,672.00</p>		
SS Window Cleaning Inc	6073	\$60.00
<p>Invoice# 054582 for Purchase Order# 003756 \$60.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 5861 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00</p>		
Stanion Wholesale Electric Co.	746	\$5,382.98
<p>Invoice# 054402 for Purchase Order# 003843 \$704.76 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302074300 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$704.7600 Each Net Amount = \$704.76 Tax Amount = \$0.00 Total = \$704.76 501-0-0000-0601 Water Plant \$704.76</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 054403 for Purchase Order# 003843 \$801.48 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302074400 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$801.4800 Each Net Amount = \$801.48 Tax Amount = \$0.00 Total = \$801.48 501-0-0000-0601 Water Plant \$801.48</p>		
<p>Invoice# 054416 for Purchase Order# 003843 \$600.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302413400 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0601 Water Plant \$600.00</p>		
<p>Invoice# 054417 for Purchase Order# 003843 \$215.76 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302785100 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$215.7600 Each Net Amount = \$215.76 Tax Amount = \$0.00 Total = \$215.76 501-0-0000-0601 Water Plant \$215.76</p>		
<p>Invoice# 054418 for Purchase Order# 003843 \$170.28 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302820000 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$170.2800 Each Net Amount = \$170.28 Tax Amount = \$0.00 Total = \$170.28 501-0-0000-0601 Water Plant \$170.28</p>		
<p>Invoice# 054607 for Purchase Order# 003843 \$-4.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302642000 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$-4.0000 Each Net Amount = \$-4.00 Tax Amount = \$0.00 Total = \$-4.00 501-0-0000-0601 Water Plant \$-4.00</p>		
<p>Invoice# 054609 for Purchase Order# 003843 \$157.82 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302909700 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$157.8200 Each Net Amount = \$157.82 Tax Amount = \$0.00 Total = \$157.82 501-0-0000-0601 Water Plant \$157.82</p>		
<p>Invoice# 054610 for Purchase Order# 003843 \$936.88 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302572200 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$936.8800 Each Net Amount = \$936.88 Tax Amount = \$0.00 Total = \$936.88 501-0-0000-0601 Water Plant \$936.88</p>		
<p>Invoice# 054608 for Purchase Order# 003988 \$1,800.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302338000 2" PVC Coated Material as per quote with no freight. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,800.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 054554 \$89.48 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 110335346 office supplies 1.00@ \$89.4800 Each Net Amount = \$89.48 Tax Amount = \$0.00 Total = \$89.48 001-1-1030-4001 Supplies / Office Supplies \$89.48		
Invoice# 055383 for Purchase Order# 004014 \$54.33 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 110483321 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$54.3300 Each Net Amount = \$54.33 Tax Amount = \$0.00 Total = \$54.33 001-2-2200-4001 Supplies / Office Supplies \$54.33		
Invoice# 055384 for Purchase Order# 004014 \$100.90 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 110465842 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$100.9000 Each Net Amount = \$100.90 Tax Amount = \$0.00 Total = \$100.90 001-2-2200-4001 Supplies / Office Supplies \$100.90		
Invoice# 055859 \$154.96 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 110538224 printer cartridges for Todd Girdler 1.00@ \$154.9600 Each Net Amount = \$154.96 Tax Amount = \$0.00 Total = \$154.96 641-1-1030-4001 Supplies / Office Supplies \$154.96		
Invoice# 055860 \$89.02 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 110523756 office supplies 1.00@ \$89.0200 Each Net Amount = \$89.02 Tax Amount = \$0.00 Total = \$89.02 001-1-1030-4001 Supplies / Office Supplies \$89.02		
State Treasurer	1689	\$19,597.75
Invoice# 055685 \$19,597.75 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# FI101211EM-0911 Reinstate fees-Sept 2011 Judicial branch surcharge-Sept 2011 Education fund-Sept 2011 Training center fund-Sept 2011 1.00@ \$19597.7500 Each Net Amount = \$19,597.75 Tax Amount = \$0.00 Total = \$19,597.75 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,430.25 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$929.50 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$450.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$15,787.50		
Steven Maceli	13000 376	\$100.00
Invoice# 055723 \$100.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775065-MACE Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Stores Fund	1256	\$400.00

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Vendor Name	Vendor#	Total
<p>Invoice# 055451 \$400.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# PD092711TB Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00</p>		
Sunflower Curbside Recycling	14383	\$68.00
<p>Invoice# 054171 \$20.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 21394 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00</p> <p>Invoice# 054174 for Purchase Order# 003671 \$48.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 21386 Recycling pickup 6 months 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH11 Supplies / City Hall Operation \$48.00</p>		
Sysco Food Services of KC , Inc	9053	\$97.98
<p>Invoice# 055729 for Purchase Order# 004128 \$97.98 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 109261352 Blanket PO for food and snack bar items for Eagle Bend through the end of the year. 1.00@ \$97.9800 Each Net Amount = \$97.98 Tax Amount = \$0.00 Total = \$97.98 506-4-4910-4701 Cost Of Sales / Food \$97.98</p>		
Tann Electric	25094	\$1,098.63
<p>Invoice# 054565 for Purchase Order# 004091 \$1,098.63 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 11082905 Emergency repairs to building back up generator to Fire/Med Station 2 1.00@ \$1098.6300 Each Net Amount = \$1,098.63 Tax Amount = \$0.00 Total = \$1,098.63 001-3-3040-2536 FM211 R & M / Building Repairs \$1,098.63</p>		
Tech Supply Inc	789	\$202.07
<p>Invoice# 055377 for Purchase Order# 004097 \$202.07 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 313553 Consumables for the Tire Shop. Blanket PO through December 2011. 1.00@ \$202.0700 Each Net Amount = \$202.07 Tax Amount = \$0.00 Total = \$202.07 504-3-3210-4033 Supplies / Other Consumable Supplies \$202.07</p>		
Ted Culbertson	13000 373	\$55.00
<p>Invoice# 055708 \$55.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 774942-CULB Refund-Brooke Middle Girls BB program 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3452 Special Events \$55.00</p>		

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Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$37,890.77
Invoice# 055621 \$35,006.79 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 7319 LCHT Subsidy- \$30,000, Closing costs- \$3716.79, LCHT Admin Fee- \$1200, Filing fee- \$90 for 2437 Brookside Drive 1.00@ \$35006.7900 Each Net Amount = \$35,006.79 Tax Amount = \$0.00 Total = \$35,006.79 633-6-6610-6435 2437BR Property Rehabilitation / TTH-Land Trust \$35,006.79		
Invoice# 055627 \$2,883.98 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 7320 CHDO Operating Expenses September 2011 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
TFMComm, Inc.	779	\$269.50
Invoice# 055502 for Purchase Order# 003837 \$129.50 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 152387 Emergency Equipment Repair/Installation Services 1.00@ \$129.5000 Each Net Amount = \$129.50 Tax Amount = \$0.00 Total = \$129.50 001-2-2120-2531 R & M / Machinery & Equipment \$129.50		
Invoice# 055543 for Purchase Order# 003837 \$140.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 152388 Emergency Equipment Repair/Installation Services 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2120-2531 R & M / Machinery & Equipment \$140.00		
Tracie Drake	13000 383	\$100.00
Invoice# 055742 \$100.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 775223-DRAK Refund-Nature Center Program canceled 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3459 Class Enrollments/Prairie Park \$100.00		
TranslationPerfect.com	25177	\$586.00
Invoice# 055629 \$586.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 17598 translation services for Chinese, Arabic and sign language interpreters 1.00@ \$586.0000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00 001-1-1090-2147 Professional Services / Other \$586.00		
Trinity Lutheran Church	6467	\$2,520.00
Invoice# 055757 \$2,520.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# PR101111JE Contractual Agreement-2011 Room Rental for Tae Kwon Do class. 1.00@ \$2520.0000 Each Net Amount = \$2,520.00 Tax Amount = \$0.00 Total = \$2,520.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$2,520.00		

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Vendor Name	Vendor#	Total
Universal Lubricants, Inc.	7474	\$2,113.10

Invoice# 054658 for Purchase Order# 003653 \$-460.90

Effective Date: 10/05/2011

Invoice Type: R

Vendor Invoice# 80004492

15W40 Bulk 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

15W40 Oil 55 Gallon Drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

15W40 by the case. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

5W20 Bulk Oil 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

5W20 motor oil in 55 gallon drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

Multi-Application Transmission Fluid 55 gallon drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4721 Cost of Sales / Parts \$0.00

85W140 Gear Oil. 1.00@ \$-460.9000 Each Net Amount = \$-460.90 Tax Amount = \$0.00 Total = \$-460.90

504-3-3210-4721 Cost of Sales / Parts \$-460.90

Invoice# 054657 for Purchase Order# 004063 \$2,574.00

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# 10399815

15W40 Bulk Oil for the fleet. 330.00@ \$7.8000 Each Net Amount = \$2,574.00 Tax Amount = \$0.00 Total = \$2,574.00

504-3-3210-4721 Cost of Sales / Parts \$2,574.00

University Daily Kansan, The	1712	\$210.00
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Invoice# 055778 \$210.00

Effective Date: 10/13/2011

Invoice Type: R

Vendor Invoice# 44996

Energy Fair ads. 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

502-3-3530-2042 HECF11 Public Relations / Advertising \$210.00

University of Kansas-Continuing Ed	5464	\$2,300.00
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Invoice# 054666 for Purchase Order# 003557 \$720.00

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# FC1205291363B

Level 1 Certification for technical rescue team in rope rescue 9.00@ \$80.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00

001-2-2200-2037 Educational / Other Educational Expense \$720.00

Invoice# 054667 for Purchase Order# 003557 \$640.00

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# FC1205301364B

Level 1 Certification for technical rescue team in rope rescue 8.00@ \$80.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00

001-2-2200-2037 Educational / Other Educational Expense \$640.00

Invoice# 054668 for Purchase Order# 003557 \$720.00

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# FC1205311365B

Level 1 Certification for technical rescue team in rope rescue 9.00@ \$80.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00

001-2-2200-2037 Educational / Other Educational Expense \$720.00

Invoice# 054671 \$55.00

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# FC12051326197

Fire Office 1 Exam - Plymire 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-2-2200-2037 Educational / Other Educational Expense \$55.00

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Vendor Name	Vendor#	Total
<p>Invoice# 054672 \$165.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# FC1204351367B Fire Office 1 Exam - Coffman, Smith, Tuckness 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2200-2037 Educational / Other Educational Expense \$165.00</p>		
USA Mobility Wireless Inc	14163	\$1,512.79
<p>Invoice# 055647 for Purchase Order# 002556 \$1,512.79 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 03138500-0911 Pager Service Pager inv # U0313850J 1.00@ \$1512.7900 Each Net Amount = \$1,512.79 Tax Amount = \$0.00 Total = \$1,512.79 001-2-2110-2420 Communications / Telephone \$29.47 001-2-2120-2420 Communications / Telephone \$893.93 001-2-2130-2420 Communications / Telephone \$245.58 001-2-2141-2420 Communications / Telephone \$117.88 001-2-2142-2420 Communications / Telephone \$49.12 001-2-2143-2420 Communications / Telephone \$29.47 001-2-2144-2420 Communications / Telephone \$39.29 001-2-2150-2420 Communications / Telephone \$39.29 001-2-2160-2420 Communications / Telephone \$68.76</p>		
Vanderbilt's #10	3526	\$104.99
<p>Invoice# 054663 for Purchase Order# 002489 \$104.99 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 78327 blanket po for safety shoes through july 2011 - Safety Boots for Wes Bulleigh 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99</p>		
Vernon's Lawnmowing	10772	\$1,916.25
<p>Invoice# 055398 for Purchase Order# 003937 \$1,496.25 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 476449 Contract mowing for properties in violation. 1.00@ \$1496.2500 Each Net Amount = \$1,496.25 Tax Amount = \$0.00 Total = \$1,496.25 001-1-1032-2356 Other / Weed Abatement \$1,496.25</p>		
<p>Invoice# 055400 for Purchase Order# 003937 \$420.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 476448 Contract mowing for properties in violation. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1032-2356 Other / Weed Abatement \$420.00</p>		
Walker Uniforms	4428	\$40.55
<p>Invoice# 054293 \$11.70 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 1440178 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70</p>		

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Vendor Name	Vendor#	Total
Invoice# 054489 for Purchase Order# 002593 \$28.85 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# 1440187 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 28.85@ \$1.0000 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 502-3-3510-2135 Service Contracts / Other Service Contracts \$14.48 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.37		
Water Products, Inc	6863	\$7,699.12
Invoice# 054650 for Purchase Order# 003798 \$981.56 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881894IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$981.5600 Each Net Amount = \$981.56 Tax Amount = \$0.00 Total = \$981.56 501-0-0000-0601 Water Plant \$981.56		
Invoice# 054544 for Purchase Order# 003834 \$968.96 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881900IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$968.9600 Each Net Amount = \$968.96 Tax Amount = \$0.00 Total = \$968.96 501-0-0000-0601 Water Plant \$968.96		
Invoice# 054641 for Purchase Order# 003834 \$777.92 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881896IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$777.9200 Each Net Amount = \$777.92 Tax Amount = \$0.00 Total = \$777.92 501-0-0000-0601 Water Plant \$777.92		
Invoice# 054680 for Purchase Order# 003834 \$298.50 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881899IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$298.5000 Each Net Amount = \$298.50 Tax Amount = \$0.00 Total = \$298.50 501-0-0000-0601 Water Plant \$298.50		
Invoice# 055407 for Purchase Order# 003834 \$1,422.34 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 0872657IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$1422.3400 Each Net Amount = \$1,422.34 Tax Amount = \$0.00 Total = \$1,422.34 501-0-0000-0601 Water Plant \$1,422.34		
Invoice# 055408 for Purchase Order# 003834 \$-1,422.34 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 0878749CM Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$-1422.3400 Each Net Amount = \$-1,422.34 Tax Amount = \$0.00 Total = \$-1,422.34 501-0-0000-0601 Water Plant \$-1,422.34		
Invoice# 055410 for Purchase Order# 003834 \$156.90 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 0881852IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$156.9000 Each Net Amount = \$156.90 Tax Amount = \$0.00 Total = \$156.90 501-0-0000-0601 Water Plant \$156.90		

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Vendor Name	Vendor#	Total
Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881898IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$845.8500 Each Net Amount = \$845.85 Tax Amount = \$0.00 Total = \$845.85 501-0-0000-0601 Water Plant \$845.85		
Invoice# 054640 for Purchase Order# 003985 \$86.07 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881897IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$86.0700 Each Net Amount = \$86.07 Tax Amount = \$0.00 Total = \$86.07 501-0-0000-0601 Water Plant \$86.07		
Invoice# 054645 for Purchase Order# 003985 \$590.56 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0881895IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$590.5600 Each Net Amount = \$590.56 Tax Amount = \$0.00 Total = \$590.56 501-0-0000-0601 Water Plant \$590.56		
Invoice# 054647 for Purchase Order# 003985 \$997.60 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0882207IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$997.6000 Each Net Amount = \$997.60 Tax Amount = \$0.00 Total = \$997.60 501-0-0000-0601 Water Plant \$997.60		
Invoice# 054648 for Purchase Order# 003985 \$997.60 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0882206IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$997.6000 Each Net Amount = \$997.60 Tax Amount = \$0.00 Total = \$997.60 501-0-0000-0601 Water Plant \$997.60		
Invoice# 054677 for Purchase Order# 003985 \$997.60 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 0882209IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$997.6000 Each Net Amount = \$997.60 Tax Amount = \$0.00 Total = \$997.60 501-0-0000-0601 Water Plant \$997.60		
Western Extralite Company	1016	\$194.21
Invoice# 055676 for Purchase Order# 004002 \$59.06 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# S4337565001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$59.0600 Each Net Amount = \$59.06 Tax Amount = \$0.00 Total = \$59.06 001-4-4030-4012 Supplies / Electrical Supplies \$59.06		
Invoice# 055677 for Purchase Order# 004002 \$59.24 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# S4342209001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$59.2400 Each Net Amount = \$59.24 Tax Amount = \$0.00 Total = \$59.24 001-4-4030-4012 Supplies / Electrical Supplies \$59.24		

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Vendor Name	Vendor#	Total
Invoice# 055679 for Purchase Order# 004002 \$16.85 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# S4341970001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$16.8500 Each Net Amount = \$16.85 Tax Amount = \$0.00 Total = \$16.85 001-4-4030-4012 Supplies / Electrical Supplies \$16.85		
Invoice# 055681 for Purchase Order# 004002 \$59.06 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# S4343415001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$59.0600 Each Net Amount = \$59.06 Tax Amount = \$0.00 Total = \$59.06 001-4-4030-4012 Supplies / Electrical Supplies \$59.06		
Wheeler, Toni R	9790	\$162.38
Invoice# 055889 \$162.38 Effective Date: 10/17/2011 Invoice Type: EMP Vendor Invoice# LE101411DC-REIM Travel Reimbursement 9/9/11-9/13/11 Conference-Chicago, IL 1.00@ \$162.3800 Each Net Amount = \$162.38 Tax Amount = \$0.00 Total = \$162.38 001-1-1080-2022 Travel / Other Transportation \$94.89 001-1-1080-2023 Travel / Meals & Lodging \$67.49		
Winnie Hsu	13000 374	\$52.00
Invoice# 055709 \$52.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 774439-HSU Refund-Tiny Hip Hoppers 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-0-0000-3458 Class Enrollments \$52.00		

\$1,893,465.47