

City of Lawrence

Open Item Listing (Date: 10/25/2011)

Status = POSTED

Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$132.50
Invoice# 056008 \$132.50 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 36385 Extinguisher service at Station 1 1.00@ \$132.5000 Each Net Amount = \$132.50 Tax Amount = \$0.00 Total = \$132.50 001-2-2200-4040 Supplies / Maintenance Supplies \$132.50		
AA Wheel & Truck Supply	6288	\$585.20
Invoice# 055580 for Purchase Order# 003831 \$353.60 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 656194 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$353.6000 Each Net Amount = \$353.60 Tax Amount = \$0.00 Total = \$353.60 504-3-3210-4721 Cost of Sales / Parts \$353.60		
Invoice# 055582 for Purchase Order# 003831 \$231.60 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 656047 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$231.6000 Each Net Amount = \$231.60 Tax Amount = \$0.00 Total = \$231.60 504-3-3210-4721 Cost of Sales / Parts \$231.60		
Agilent Technologies Inc	24130	\$4,142.88
Invoice# 056240 for Purchase Order# 002466 \$186.00 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 105910795 Blanket PO to be used for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 501-7-7510-4035 Supplies / Laboratory Supplies \$186.00		
Invoice# 055590 for Purchase Order# 003035 \$3,956.88 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 3319795 Agilent Technologies R-28R-501 Advantage Silver Service Agreement (Extended Warranty and Preventive Maintenance) from 10/1/11-9/30/12 for GC/MS located at Clinton Plant Laboratory. 1.00@ \$3956.8800 Each Net Amount = \$3,956.88 Tax Amount = \$0.00 Total = \$3,956.88 501-7-7510-2325 Other / Other Contractual Service \$3,956.88		
Airgas Specialty Products	25123	\$2,956.93
Invoice# 055591 for Purchase Order# 002422 \$2,956.93 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 131215919 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2956.9300 Each Net Amount = \$2,956.93 Tax Amount = \$0.00 Total = \$2,956.93 501-7-7210-4008 Supplies / Chemicals \$2,956.93		
Alamar Uniforms	13701	\$3,619.00

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<p>Invoice# 056147 for Purchase Order# 001640 \$3,619.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 365322 Uniform and clothing for Fire Medical personnel. Apvvd by CC 08/10/10 1.00@ \$3619.0000 Each Net Amount = \$3,619.00 Tax Amount = \$0.00 Total = \$3,619.00 001-9-2200-4242 Apparel Allowances / Uniforms \$3,619.00</p>		
Ashbrook Simon Hartley Operations	12943	\$332.80
<p>Invoice# 055887 for Purchase Order# 003818 \$332.80 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 118259 Blanket PO for sewer inventory parts/equipment for belt press operations. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 2.00@ \$160.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-0-0000-0601 Water Plant \$320.00 Blanket PO for freight charges related to sewer inventory parts/equipment for belt press operations. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 501-7-7310-2324 Other / Freight \$12.80</p>		
AT&T - MIS Charges	24124	\$2,099.64
<p>Invoice# 055899 \$2,099.64 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 8310001800574-1011 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Oct 2011 charges; inv: 8517466103 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64</p>		
AT&T - Teleconference Services	13585	\$5.89
<p>Invoice# 055900 \$5.89 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 58997310-0911 AT&T teleconference Sept 2011 charges; phone-acct 58997310-00001 1.00@ \$5.8900 Each Net Amount = \$5.89 Tax Amount = \$0.00 Total = \$5.89 001-1-1070-2420 Communications / Telephone \$5.89</p>		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$19.98
<p>Invoice# 056142 \$19.98 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# FM093011MB car wash for Fire/Medical 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2200-2147 Professional Services / Other \$19.98</p>		
B & C Truck Electric Service	10782	\$989.50
<p>Invoice# 055828 for Purchase Order# 004090 \$989.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# K05207 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$989.5000 Each Net Amount = \$989.50 Tax Amount = \$0.00 Total = \$989.50 504-3-3210-4721 Cost of Sales / Parts \$989.50</p>		

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Barron , Antonio	25347	\$76.89
Invoice# 056057 \$76.89 Effective Date: 10/19/2011 Invoice Type: EMP Vendor Invoice# PR101311MH-REIM Travel Reimbursement 10/03/11-10/07/11 Manhattan, KS - Kansas Arborist Training Course 1.00@ \$76.8900 Each Net Amount = \$76.89 Tax Amount = \$0.00 Total = \$76.89 001-4-4070-2030 Educational / Conferences & Seminars \$76.89		
Battery Company, The	11197	\$433.44
Invoice# 055999 \$433.44 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 4350 Batteries for SCBA Equipment 1.00@ \$433.4400 Each Net Amount = \$433.44 Tax Amount = \$0.00 Total = \$433.44 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$433.44		
BECKNER BRANDON R	11000 2964	\$278.52
Invoice# 056081 \$278.52 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000071465 UB CR REFUND 000401434 1.00@ \$278.5200 Each Net Amount = \$278.52 Tax Amount = \$0.00 Total = \$278.52 501-0-0000-0311 Suspense \$278.52		
Beeson , William R	14342	\$513.93
Invoice# 056241 \$513.93 Effective Date: 10/21/2011 Invoice Type: EMP Vendor Invoice# RM102111MB-TTD TTD for pay period 10/9/2011 to 10/22/2011 1.00@ \$513.9300 Each Net Amount = \$513.93 Tax Amount = \$0.00 Total = \$513.93 502-3-3510-1321 1SD022 TTD/TPD Benefits \$513.93		
Berry's Arctic Ice	8858	\$135.00
Invoice# 055911 for Purchase Order# 003647 \$45.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152390 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$10.34 211-4-4100-2325 Other / Other Contractual Service \$10.35 001-3-3000-2135 Service Contracts / Other Service Contracts \$9.00 001-4-4010-2325 Other / Other Contractual Service \$9.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.15 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.25 001-1-1053-2342 Other / Training Programs \$0.23 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.23		

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<p>Invoice# 055913 for Purchase Order# 003647 \$90.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 151253 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$20.70 211-4-4100-2325 Other / Other Contractual Service \$20.70 001-3-3000-2135 Service Contracts / Other Service Contracts \$18.00 001-4-4010-2325 Other / Other Contractual Service \$18.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.30 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.50 001-1-1053-2342 Other / Training Programs \$0.45 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.45</p>		
Bert Nash Health Center	3612	\$41,000.00
<p>Invoice# 056114 \$41,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 104CHO Allocation - 4th qtr 2011 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00 001-1-1065-2865 Other / Homeless \$41,000.00</p>		
Big Bros & Big Sisters of DG CO	8300	\$13,500.00
<p>Invoice# 056192 \$13,500.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI090111CT-2H11 Allocation - 2nd half 2011 1.00@ \$13500.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,500.00</p>		
Boys & Girls Club of Lawrence	2980	\$121,861.00
<p>Invoice# 056111 \$121,861.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI091511CT-2H11 Allocation - 2nd half 2011 alcohol funds 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$50,000.00 Allocation - 2nd half 2011 general funds 1.00@ \$71861.0000 Each Net Amount = \$71,861.00 Tax Amount = \$0.00 Total = \$71,861.00 001-1-1065-2862 Other / Boys & Girls Club \$71,861.00</p>		
Brenntag Mid-South Inc	10913	\$6,940.15
<p>Invoice# 054896 for Purchase Order# 002376 \$3,442.03 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# BMS095811 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3442.0300 Each Net Amount = \$3,442.03 Tax Amount = \$0.00 Total = \$3,442.03 501-7-7310-4008 Supplies / Chemicals \$3,442.03</p>		
<p>Invoice# 055593 for Purchase Order# 002389 \$3,498.12 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# BMS099049 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@ \$3498.1200 Each Net Amount = \$3,498.12 Tax Amount = \$0.00 Total = \$3,498.12 501-7-7210-4008 Supplies / Chemicals \$3,498.12</p>		

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Vendor Name	Vendor#	Total
BRUCE MICHELLE M	11000 2963	\$7.90

Invoice# 056080 \$7.90
Effective Date: 10/17/2011
Invoice Type: B
Vendor Invoice# 000057080
UB CR REFUND 000394640 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90
501-0-0000-0311 Suspense \$7.90

Business Health Center	10030	\$3,120.17
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Invoice# 056157 \$672.93
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116420
Risk Mgmt 1.00@ \$672.9300 Each Net Amount = \$672.93 Tax Amount = \$0.00 Total = \$672.93
219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$672.93

Invoice# 056158 \$100.90
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116454
Risk Mgmt 1.00@ \$100.9000 Each Net Amount = \$100.90 Tax Amount = \$0.00 Total = \$100.90
219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$100.90

Invoice# 056159 \$172.93
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116463
Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93
219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$172.93

Invoice# 056160 \$90.96
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116468
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

Invoice# 056161 \$90.96
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116473
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$90.96

Invoice# 056162 \$90.96
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116474
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$90.96

Invoice# 056163 \$77.32
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116539
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$77.32

Invoice# 056164 \$135.45
Effective Date: 10/20/2011
Invoice Type: R
Vendor Invoice# 116552
Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45
219-1-1054-2621 1FD075 Workers Compensation / Medical Expenses \$135.45

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Invoice# 056165 \$77.32 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116553 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD032 Workers Compensation / Medical Expenses \$77.32		
Invoice# 056166 \$440.01 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116575 Risk Mgmt 1.00@ \$440.0100 Each Net Amount = \$440.01 Tax Amount = \$0.00 Total = \$440.01 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$440.01		
Invoice# 056167 \$376.88 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116576 Risk Mgmt 1.00@ \$376.8800 Each Net Amount = \$376.88 Tax Amount = \$0.00 Total = \$376.88 219-1-1054-2621 1FD075 Workers Compensation / Medical Expenses \$376.88		
Invoice# 056168 \$90.96 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116627 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$90.96		
Invoice# 056169 \$85.47 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116653 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1PD072 Workers Compensation / Medical Expenses \$85.47		
Invoice# 056170 \$382.23 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116654 Risk Mgmt 1.00@ \$382.2300 Each Net Amount = \$382.23 Tax Amount = \$0.00 Total = \$382.23 219-1-1054-2621 1PD072 Workers Compensation / Medical Expenses \$382.23		
Invoice# 056171 \$42.44 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116665 Risk Mgmt 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44 219-1-1054-2621 1SD078 Workers Compensation / Medical Expenses \$42.44		
Invoice# 056172 \$115.13 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116671 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1SD078 Workers Compensation / Medical Expenses \$115.13		
Invoice# 056173 \$77.32 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116686 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		
Capital City Oil Inc	4925	\$965.85

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# DN871 Fuel for Eagle Bend, final year of 3 year bid, Quote recv'd O.P.I.S (+.15) 1.00@ \$965.8500 Each Net Amount = \$965.85 Tax Amount = \$0.00 Total = \$965.85 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$482.93 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$482.92		
Cargill Inc	10382	\$13,814.47
Invoice# 056231 for Purchase Order# 003244 \$1,474.41 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900151349 City/County low bid for Salt. CC approved 4/26/2011. 29.50@ \$49.9800 Each Net Amount = \$1,474.41 Tax Amount = \$0.00 Total = \$1,474.41 001-3-3000-4504 Construction Materials / Salt \$1,474.41		
Invoice# 056232 for Purchase Order# 003244 \$1,323.97 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900148987 City/County low bid for Salt. CC approved 4/26/2011. 26.49@ \$49.9800 Each Net Amount = \$1,323.97 Tax Amount = \$0.00 Total = \$1,323.97 001-3-3000-4504 Construction Materials / Salt \$1,323.97		
Invoice# 056234 for Purchase Order# 003244 \$1,474.41 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900142968 City/County low bid for Salt. CC approved 4/26/2011. 29.50@ \$49.9800 Each Net Amount = \$1,474.41 Tax Amount = \$0.00 Total = \$1,474.41 001-3-3000-4504 Construction Materials / Salt \$1,474.41		
Invoice# 056235 for Purchase Order# 003244 \$5,364.35 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900153405 City/County low bid for Salt. CC approved 4/26/2011. 107.33@ \$49.9800 Each Net Amount = \$5,364.35 Tax Amount = \$0.00 Total = \$5,364.35 001-3-3000-4504 Construction Materials / Salt \$5,364.35		
Invoice# 056236 for Purchase Order# 003244 \$2,845.86 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900155912 City/County low bid for Salt. CC approved 4/26/2011. 56.94@ \$49.9800 Each Net Amount = \$2,845.86 Tax Amount = \$0.00 Total = \$2,845.86 001-3-3000-4504 Construction Materials / Salt \$2,845.86		
Invoice# 056237 for Purchase Order# 003244 \$1,331.47 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900144712 City/County low bid for Salt. CC approved 4/26/2011. 26.64@ \$49.9800 Each Net Amount = \$1,331.47 Tax Amount = \$0.00 Total = \$1,331.47 001-3-3000-4504 Construction Materials / Salt \$1,331.47		
Carquest Auto Parts	7424	\$31.36
Invoice# 055476 for Purchase Order# 004069 \$7.73 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 2456181612 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$7.7300 Each Net Amount = \$7.73 Tax Amount = \$0.00 Total = \$7.73 504-3-3210-4721 Cost of Sales / Parts \$7.73		

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<p>Invoice# 055533 for Purchase Order# 004069 \$23.63 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 2456181526 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$23.6300 Each Net Amount = \$23.63 Tax Amount = \$0.00 Total = \$23.63 504-3-3210-4721 Cost of Sales / Parts \$23.63</p>		
Carter Energy Corporation	12361	\$48,167.13
<p>Invoice# 056018 for Purchase Order# 004162 \$23,923.72 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 751365 purchase diesel fuel for 1901 Wakarusa 1.00@ \$23923.7200 Each Net Amount = \$23,923.72 Tax Amount = \$0.00 Total = \$23,923.72 504-3-3210-4722 Cost of Sales / Gasoline \$23,923.72</p> <p>Invoice# 056017 for Purchase Order# 004168 \$24,243.41 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 751610 purchase diesel fuel for Haskell 1.00@ \$24243.4100 Each Net Amount = \$24,243.41 Tax Amount = \$0.00 Total = \$24,243.41 504-3-3210-4722 Cost of Sales / Gasoline \$24,243.41</p>		
Century United Companies, Inc.	7916	\$411.42
<p>Invoice# 055594 \$153.87 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 207289 Copier services - WWTP Savin/C4540 1.00@ \$153.8700 Each Net Amount = \$153.87 Tax Amount = \$0.00 Total = \$153.87 501-7-7100-4001 Supplies / Office Supplies \$153.87</p> <p>Invoice# 056051 \$1.05 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 206046 RM copier/scanner overage charge 8/28 to 9/27 1.00@ \$1.0500 Each Net Amount = \$1.05 Tax Amount = \$0.00 Total = \$1.05 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$1.05</p> <p>Invoice# 056052 \$128.25 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 207825 RM copier/scanner base rate charge 10/28 to 11/27 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25</p> <p>Invoice# 056242 \$128.25 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 203876 RM scanner copier billing period 9/28/11 to 10/27/11 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25</p>		
CHAMBERS GENEVA	11000 2972	\$130.34
<p>Invoice# 056292 \$130.34 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000053465 UB CR REFUND-FINALS 000375644 1.00@ \$130.3400 Each Net Amount = \$130.34 Tax Amount = \$0.00 Total = \$130.34 501-0-0000-0311 Suspense \$130.34</p>		

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Charles D Jones Company	448	\$142.70
Invoice# 056036 for Purchase Order# 002651 \$32.08 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 94011600 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$32.08		
Invoice# 056037 for Purchase Order# 002651 \$110.62 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 94024500 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$110.6200 Each Net Amount = \$110.62 Tax Amount = \$0.00 Total = \$110.62 211-4-4180-4030 Supplies / Hvac Supplies \$110.62 001-4-4030-4030 Supplies / Hvac Supplies \$0.00		
Christine Walters	13000 387	\$100.00
Invoice# 056007 \$100.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 775700-WALT 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		
Clean Delivery	12857	\$658.33
Invoice# 056024 for Purchase Order# 003362 \$213.91 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 149301 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$213.9100 Each Net Amount = \$213.91 Tax Amount = \$0.00 Total = \$213.91 001-2-2200-4013 Supplies / Janitorial Supplies \$213.91		
Invoice# 056025 for Purchase Order# 003362 \$444.42 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 149300 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$444.4200 Each Net Amount = \$444.42 Tax Amount = \$0.00 Total = \$444.42 001-2-2200-4013 Supplies / Janitorial Supplies \$444.42		
Clean Harbors Environ Services Inc	25243	\$9,201.86
Invoice# 056187 for Purchase Order# 003552 \$720.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CK1172418 Business hazardous waste disposal costs 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 502-3-3530-2376 SQG11 Other / Household Hazardous Waste \$720.00		
Invoice# 056197 for Purchase Order# 003552 \$8,481.86 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CK1170074R Household hazardous waste disposal costs 8481.86@ \$1.0000 Each Net Amount = \$8,481.86 Tax Amount = \$0.00 Total = \$8,481.86 502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$8,481.86		
CLOUD DOUGLAS W TRUSTEE	11000 2945	\$94.62

Invoice# 056062 \$94.62

City of Lawrence

Open Item Listing (Date: 10/25/2011)

Status = POSTED

Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000037250 UB CR REFUND-FINALS 000346400 1.00@ \$94.6200 Each Net Amount = \$94.62 Tax Amount = \$0.00 Total = \$94.62 501-0-0000-0311 Suspense \$94.62		
Coffman , Michial	25353	\$65.00
Invoice# 056112 \$65.00 Effective Date: 10/20/2011 Invoice Type: EMP Vendor Invoice# UT101811BK-REIM Reimbursement for ABC Distribution Class II Certification fees 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 056201 \$882.04 Effective Date: 10/21/2011 Invoice Type: EMP Vendor Invoice# RM102111MB-TTD TTD for pay period 10/9/2011 to 10/22/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$500.00
Invoice# 054580 for Purchase Order# 003973 \$500.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 437 Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order.Good until 12/31/2011 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2536 R & M / Building Repairs \$500.00		
Concrete, Inc	10403	\$500.00
Invoice# 054654 for Purchase Order# 003336 \$500.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 3027 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2536 R & M / Building Repairs \$500.00		
COOK JESSE E	11000 2951	\$34.15
Invoice# 056068 \$34.15 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000018725 UB CR REFUND-FINALS 000393676 1.00@ \$34.1500 Each Net Amount = \$34.15 Tax Amount = \$0.00 Total = \$34.15 501-0-0000-0311 Suspense \$34.15		
CRIPE JENNIFER	11000 2949	\$26.23

City of Lawrence

Open Item Listing (Date: 10/25/2011)

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Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056066 \$26.23 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000109195 UB CR REFUND-FINALS 000406260 1.00@ \$26.2300 Each Net Amount = \$26.23 Tax Amount = \$0.00 Total = \$26.23 501-0-0000-0311 Suspense \$26.23		
Cross-Midwest Tire, Inc.	4085	\$420.00
Invoice# 055587 for Purchase Order# 003995 \$420.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 20157672 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00		
Custom Tree Care Inc	13413	\$3,870.00
Invoice# 055505 for Purchase Order# 002491 \$975.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 11318 Blanket PO for misc. tree and brush removal and clean up at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7310-2325 Other / Other Contractual Service \$975.00		
Invoice# 055504 for Purchase Order# 003676 \$995.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 11317 Removal of trees, tree branches and brush. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City of Lawrence. 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$995.00		
Invoice# 055755 for Purchase Order# 003874 \$950.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 11324 Blanket PO for misc. tree and brush removal and clean up at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7410-2325 Other / Other Contractual Service \$950.00		
Invoice# 055758 for Purchase Order# 003874 \$950.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 11325 Blanket PO for misc. tree and brush removal and clean up at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7410-2325 Other / Other Contractual Service \$950.00		
Delta Dental	14922	\$9,564.60
Invoice# 056094 \$9,564.60 Effective Date: 10/20/2011 Invoice Type: P Vendor Invoice# 51610-1011-W3 Claims-Group 51610 Week Ending 10/20/11 1.00@ \$9564.6000 Each Net Amount = \$9,564.60 Tax Amount = \$0.00 Total = \$9,564.60 522-1-1055-1232 Dental Claims \$9,564.60		

Department of the Treasury	8016	\$347,861.66
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Invoice# 056997 \$102,930.52

City of Lawrence

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Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$102930.5200 Each Net Amount = \$102,930.52 Tax Amount = \$0.00 Total = \$102,930.52 701-0-0000-2416 Social Security \$102,930.52</p> <p>Invoice# 056998 \$49,200.02 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$49200.0200 Each Net Amount = \$49,200.02 Tax Amount = \$0.00 Total = \$49,200.02 701-0-0000-2417 Medicare Wh \$49,200.02</p> <p>Invoice# 056999 \$76.44 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$76.4400 Each Net Amount = \$76.44 Tax Amount = \$0.00 Total = \$76.44 701-0-0000-2417 Medicare Wh \$76.44</p> <p>Invoice# 057000 \$195,245.12 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$195245.1200 Each Net Amount = \$195,245.12 Tax Amount = \$0.00 Total = \$195,245.12 701-0-0000-2418 Federal Withholding \$195,245.12</p> <p>Invoice# 057001 \$409.56 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$409.5600 Each Net Amount = \$409.56 Tax Amount = \$0.00 Total = \$409.56 701-0-0000-2418 Federal Withholding \$409.56</p>		
Destination Managment Inc	14208	\$175,000.00
<p>Invoice# 056097 \$175,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# FI101911EM-3Q11 Bed tax reserve funds-3rd qtr 2011 1.00@ \$175000.0000 Each Net Amount = \$175,000.00 Tax Amount = \$0.00 Total = \$175,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$175,000.00</p>		
Diamond International	901	\$803.30
<p>Invoice# 055491 for Purchase Order# 003915 \$166.46 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# TI67800 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$166.4600 Each Net Amount = \$166.46 Tax Amount = \$0.00 Total = \$166.46 504-3-3210-4721 Cost of Sales / Parts \$166.46</p> <p>Invoice# 055747 for Purchase Order# 004147 \$636.84 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# TI67696 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$636.8400 Each Net Amount = \$636.84 Tax Amount = \$0.00 Total = \$636.84 504-3-3210-4721 Cost of Sales / Parts \$636.84</p>		
Diversified Investment Advisors	14035	\$43,772.25

City of Lawrence

Open Item Listing (Date: 10/25/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 10/28/2011

Invoice Type: P

Vendor Invoice# 20111028

PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62

001-1-1020-1021 Regular Salaries \$634.62

Invoice# 056976 \$43,003.90

Effective Date: 10/28/2011

Invoice Type: P

Vendor Invoice# 20111028

PAYROLL SUMMARY 1.00@ \$43003.9000 Each Net Amount = \$43,003.90 Tax Amount = \$0.00 Total = \$43,003.90

701-0-0000-2113 Deferred Comp. Wh \$43,003.90

Invoice# 056977 \$133.73

Effective Date: 10/28/2011

Invoice Type: P

Vendor Invoice# 20111028

PAYROLL SUMMARY 1.00@ \$133.7300 Each Net Amount = \$133.73 Tax Amount = \$0.00 Total = \$133.73

701-0-0000-2113 Deferred Comp. Wh \$133.73

Document Products, Inc	10769	\$166.48
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Invoice# 055700 for Purchase Order# 002607 \$35.00

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# 25168

Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

506-4-4910-2325 Other / Other Contractual Service \$35.00

Invoice# 055701 for Purchase Order# 002615 \$67.48

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# 25261

Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$67.4800 Each Net Amount = \$67.48 Tax Amount = \$0.00 Total

= \$67.48

211-4-4105-4001 Supplies / Office Supplies \$67.48

Invoice# 055702 for Purchase Order# 002615 \$29.00

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# 25343

Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total

= \$29.00

211-4-4105-4001 Supplies / Office Supplies \$29.00

Invoice# 055703 for Purchase Order# 002615 \$35.00

Effective Date: 10/12/2011

Invoice Type: R

Vendor Invoice# 25166

Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total

= \$35.00

211-4-4105-4001 Supplies / Office Supplies \$35.00

Dorzel Owens	12001 958	\$24.00
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Invoice# 056086 \$24.00

Effective Date: 10/19/2011

Invoice Type: R

Vendor Invoice# 2009TF0000434LF

bond refund 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

705-0-0000-2318 Court Bonds Payable \$24.00

Douglas County CASA Inc	5657	\$10,000.00
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City of Lawrence

Open Item Listing (Date: 10/25/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 056196 \$10,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI092611CT-2H11 Allocation - 2nd half 2011 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 001-1-1065-2834 Dg.Co. Casa \$10,000.00</p>		
Douglas County Legal Aid	1060	\$20,000.00
<p>Invoice# 056193 \$20,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI090111CT-2H11 Allocation - 2nd half 2011 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-1-1065-2825 Douglas County Legal Aid \$20,000.00</p>		
Douglas County Register of Deeds	1650	\$28.00
<p>Invoice# 056059 \$20.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 419659 Project #PW1101 Pedestrian & Transit Easement (Criticare-1006 W 6th Street) Week Ending: 9/23/11 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$20.00</p>		
<p>Invoice# 056082 \$8.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 419206 Disclaimer of Interest (W 5' Lot 87 on Massachusetts St) Week Ending: September 2, 2011 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$8.00</p>		
Douglas County Senior Services	3611	\$50.00
<p>Invoice# 055707 \$50.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# PR100511JE Reimbursement for 55 Alive Driving Course 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$50.00</p>		
Douglas County Visitation & Exchange	14332	\$6,750.00
<p>Invoice# 056150 \$6,750.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI100511CT-2011 Allocation - 2011 1.00@ \$6750.0000 Each Net Amount = \$6,750.00 Tax Amount = \$0.00 Total = \$6,750.00 001-1-1065-2353 Other / Douglas Co Visitation Ctr \$6,750.00</p>		
Douglas Pump Service Inc	244	\$21,784.80
<p>Invoice# 055771 for Purchase Order# 003445 \$6,752.40 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 110548 New pump to item 1 ser. #L0132514. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$6752.4000 Each Net Amount = \$6,752.40 Tax Amount = \$0.00 Total = \$6,752.40 501-7-7210-2531 R & M / Machinery & Equipment \$6,752.40</p>		

City of Lawrence

Open Item Listing (Date: 10/25/2011)

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Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055770 for Purchase Order# 003446 \$6,752.40 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 110547 New pump to item 2 ser. #L0132515. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$6752.4000 Each Net Amount = \$6,752.40 Tax Amount = \$0.00 Total = \$6,752.40 501-7-7210-2531 R & M / Machinery & Equipment \$6,752.40		
Invoice# 055774 for Purchase Order# 003774 \$8,280.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 110650 3 step well treatment for well #7 as per your proposal 5/23/2011 1.00@ \$8280.0000 Each Net Amount = \$8,280.00 Tax Amount = \$0.00 Total = \$8,280.00 501-7-7220-2531 R & M / Machinery & Equipment \$8,280.00		
Dr. Edward Miller	15000 267	\$300.00
Invoice# 056117 \$300.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 100008560 AMB Refund - Andrew Miller 11/07/2010 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0-0000-3479 Ambulance Service \$300.00		
Driver Control Bureau	6634	\$80.00
Invoice# 056096 \$80.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# FI101911TF-0911 Driving Record Fees-September 2011 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0-0000-2010 Accounts Payable \$80.00		
Durkes, Linda	14435	\$13.32
Invoice# 055918 \$13.32 Effective Date: 10/18/2011 Invoice Type: EMP Vendor Invoice# PD092611TK-REIM KACA Training in Kansas City 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 001-2-2142-2030 Educational / Conferences & Seminars \$13.32		
East Lawrence Neighborhood Assn	1447	\$587.00
Invoice# 056152 \$587.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# DS101711MS-0911 September coordinator payroll- 50 hrs @ \$11.74/hr 1.00@ \$587.0000 Each Net Amount = \$587.00 Tax Amount = \$0.00 Total = \$587.00 631-6-6511-2870 Neighborhood Associations / ELNA \$587.00		
ElDorado National (California) Inc	25037	\$940,536.00

City of Lawrence

Open Item Listing (Date: 10/25/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 055883 for Purchase Order# 002126 \$313,512.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 456903 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 1.00@ \$313512.0000 Each Net Amount = \$313,512.00 Tax Amount = \$0.00 Total = \$313,512.00 611-1-1014-6004 TR08D2 Vehicle Replacement \$313,512.00 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 611-1-1014-6004 TR09JA Vehicle Replacement \$0.00 Local Match for X019 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 210-9-1014-6004 Vehicle Replacement \$0.00</p> <p>Invoice# 055884 for Purchase Order# 002126 \$313,512.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 456874 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 1.00@ \$86488.0000 Each Net Amount = \$86,488.00 Tax Amount = \$0.00 Total = \$86,488.00 611-1-1014-6004 TR08D2 Vehicle Replacement \$86,488.00 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 1.00@ \$188430.0000 Each Net Amount = \$188,430.00 Tax Amount = \$0.00 Total = \$188,430.00 611-1-1014-6004 TR09JA Vehicle Replacement \$188,430.00 Local Match for X019 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 1.00@ \$38594.0000 Each Net Amount = \$38,594.00 Tax Amount = \$0.00 Total = \$38,594.00 210-9-1014-6004 Vehicle Replacement \$38,594.00</p> <p>Invoice# 055885 for Purchase Order# 002126 \$313,512.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 456815 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 611-1-1014-6004 TR08D2 Vehicle Replacement \$0.00 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 1.00@ \$260215.0000 Each Net Amount = \$260,215.00 Tax Amount = \$0.00 Total = \$260,215.00 611-1-1014-6004 TR09JA Vehicle Replacement \$260,215.00 Local Match for X019 Purchase of three fixed-route vehicles off the State of Minnesota bid as approved by the CC on 11/16/2010. 1.00@ \$53297.0000 Each Net Amount = \$53,297.00 Tax Amount = \$0.00 Total = \$53,297.00 210-9-1014-6004 Vehicle Replacement \$53,297.00</p>		
ELLIOTT-GARCIA KEELAN LEE	11000 2957	\$47.33
<p>Invoice# 056074 \$47.33 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000070990 UB CR REFUND-FINALS 000361690 1.00@ \$47.3300 Each Net Amount = \$47.33 Tax Amount = \$0.00 Total = \$47.33 501-0-0000-0311 Suspense \$47.33</p>		
Epco Carbon Dioxide Products Inc	11183	\$1,404.00
<p>Invoice# 055888 for Purchase Order# 002415 \$1,404.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 129019 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$67.50/ton approved by City Commission on 12/14/10. Freight Included. 20.80@ \$67.5000 Each Net Amount = \$1,404.00 Tax Amount = \$0.00 Total = \$1,404.00 501-7-7220-4008 Supplies / Chemicals \$1,404.00</p>		
ERSKIN KRISTINA L	11000 2948	\$54.77

Invoice# 056065 \$54.77
Effective Date: 10/17/2011

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000005830 UB CR REFUND-FINALS 000395928 1.00@ \$54.7700 Each Net Amount = \$54.77 Tax Amount = \$0.00 Total = \$54.77 501-0-0000-0311 Suspense \$54.77		
EURICH NORA C	11000 2967	\$9.71
Invoice# 056287 \$9.71 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000103490 UB CR REFUND-FINALS 000407842 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 501-0-0000-0311 Suspense \$9.71		
Experian	10033	\$27.00
Invoice# 055922 for Purchase Order# 001328 \$27.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# CD1206032189 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-9-2143-2344 Other / Recruitment \$27.00		
FAST SIGNS	15000 266	\$150.00
Invoice# 056061 \$150.00 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# MR Refund FAST SIGNS MR Refund Voucher 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0-0000-0311 Suspense \$150.00		
Felix Ramirez-Cantu	12001 963	\$237.67
Invoice# 056092 \$237.67 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2010TF0001534LF bond refund 1.00@ \$237.6700 Each Net Amount = \$237.67 Tax Amount = \$0.00 Total = \$237.67 705-0-0000-2318 Court Bonds Payable \$237.67		
Felix Ramirez-Cantu	12001 962	\$1,400.00
Invoice# 056091 \$1,400.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2010TF0001534LF bond refund 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 705-0-0000-2318 Court Bonds Payable \$1,400.00		
FERGUSON H R	11000 2962	\$47.52
Invoice# 056079 \$47.52 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000014955 UB CR REFUND 000015802 1.00@ \$47.5200 Each Net Amount = \$47.52 Tax Amount = \$0.00 Total = \$47.52 501-0-0000-0311 Suspense \$47.52		

City of Lawrence

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Vendor Name	Vendor#	Total
FERGUSON, HERSCHEL	15000 265	\$30.69
Invoice# 056060 \$30.69 Effective Date: 10/13/2011 Invoice Type: B Vendor Invoice# MR Refund FERGUSON, HERSCHEL MR Refund Voucher 1.00@ \$30.6900 Each Net Amount = \$30.69 Tax Amount = \$0.00 Total = \$30.69 001-0-0000-0311 Suspense \$30.69		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 056981 \$180.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00 Invoice# 056984 \$1.50 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,876.14
Invoice# 056980 \$1,866.54 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54 Invoice# 056983 \$9.60 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
FleetPride Inc	25103	\$1,804.57
Invoice# 055806 for Purchase Order# 003487 \$240.20 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 44367835 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$240.2000 Each Net Amount = \$240.20 Tax Amount = \$0.00 Total = \$240.20 504-3-3210-4721 Cost of Sales / Parts \$240.20 Invoice# 054642 for Purchase Order# 003702 \$947.30 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 44278888 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$947.3000 Each Net Amount = \$947.30 Tax Amount = \$0.00 Total = \$947.30 504-3-3210-4721 Cost of Sales / Parts \$947.30		

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Vendor Name	Vendor#	Total
Invoice# 055656 for Purchase Order# 003702 \$617.07 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 44305368 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$617.0700 Each Net Amount = \$617.07 Tax Amount = \$0.00 Total = \$617.07 504-3-3210-4721 Cost of Sales / Parts \$617.07		
Florine Shorter	13000 384	\$40.00
Invoice# 056001 \$40.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 775245-SHOR Refund-Aqua Blast class 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$40.00		
FLORY ROBIN	11000 2968	\$4.30
Invoice# 056288 \$4.30 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000206840 UB CR REFUND-FINALS 000378760 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 501-0-0000-0311 Suspense \$4.30		
Fraternal Order of Police	1236	\$1,107.40
Invoice# 056995 \$1,107.40 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40		
Garland/DBS, Inc.	25211	\$51,735.55
Invoice# 055987 for Purchase Order# 003309 \$51,735.55 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# USCKS20111272 East Lawrence Center Roof Resurfacing as specified in proposal #USC-KS-2011-127 and approved by City Commission May 17, 2011 1.00@ \$51735.5500 Each Net Amount = \$51,735.55 Tax Amount = \$0.00 Total = \$51,735.55 212-4-4800-6050 PR1107 Buildings And Structures \$51,735.55		
Genuine Parts Co (Napa)-KC	11109	\$271.28
Invoice# 054637 for Purchase Order# 004065 \$13.42 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 514631 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@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 504-3-3210-4721 Cost of Sales / Parts \$13.42		

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Vendor Name	Vendor#	Total
Invoice# 055470 for Purchase Order# 004065 \$9.01 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515079 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@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 504-3-3210-4721 Cost of Sales / Parts \$9.01		
Invoice# 055471 for Purchase Order# 004065 \$6.48 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 514942 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@ \$6.4800 Each Net Amount = \$6.48 Tax Amount = \$0.00 Total = \$6.48 504-3-3210-4721 Cost of Sales / Parts \$6.48		
Invoice# 055472 for Purchase Order# 004065 \$29.34 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515193 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@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 055473 for Purchase Order# 004065 \$2.46 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515211 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@ \$2.4600 Each Net Amount = \$2.46 Tax Amount = \$0.00 Total = \$2.46 504-3-3210-4721 Cost of Sales / Parts \$2.46		
Invoice# 055474 for Purchase Order# 004065 \$4.92 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515241 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@ \$4.9200 Each Net Amount = \$4.92 Tax Amount = \$0.00 Total = \$4.92 504-3-3210-4721 Cost of Sales / Parts \$4.92		
Invoice# 055475 for Purchase Order# 004065 \$16.54 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515246 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@ \$16.5400 Each Net Amount = \$16.54 Tax Amount = \$0.00 Total = \$16.54 504-3-3210-4721 Cost of Sales / Parts \$16.54		
Invoice# 055510 for Purchase Order# 004065 \$34.49 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515042 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@ \$34.4900 Each Net Amount = \$34.49 Tax Amount = \$0.00 Total = \$34.49 504-3-3210-4721 Cost of Sales / Parts \$34.49		
Invoice# 055511 for Purchase Order# 004065 \$69.34 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515081 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@ \$69.3400 Each Net Amount = \$69.34 Tax Amount = \$0.00 Total = \$69.34 504-3-3210-4721 Cost of Sales / Parts \$69.34		

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Vendor Name	Vendor#	Total
Invoice# 055512 for Purchase Order# 004065 \$47.03 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 514886 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@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		
Invoice# 055513 for Purchase Order# 004065 \$15.09 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 514765 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@ \$15.0900 Each Net Amount = \$15.09 Tax Amount = \$0.00 Total = \$15.09 504-3-3210-4721 Cost of Sales / Parts \$15.09		
Invoice# 055514 for Purchase Order# 004065 \$5.64 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 514896 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@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 504-3-3210-4721 Cost of Sales / Parts \$5.64		
Invoice# 055515 for Purchase Order# 004065 \$17.52 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 514702 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@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 504-3-3210-4721 Cost of Sales / Parts \$17.52		
GILBERTSON TRACY M	11000 2973	\$30.91
Invoice# 056293 \$30.91 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000131185 UB CR REFUND-FINALS 000406526 1.00@ \$30.9100 Each Net Amount = \$30.91 Tax Amount = \$0.00 Total = \$30.91 501-0-0000-0311 Suspense \$30.91		
Grace Industries Inc	11720	\$375.86
Invoice# 056143 \$375.86 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 1110032 SCBA Repairs 1.00@ \$375.8600 Each Net Amount = \$375.86 Tax Amount = \$0.00 Total = \$375.86 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$375.86		
Grainger	1534	\$1,225.65
Invoice# 055890 for Purchase Order# 002493 \$935.73 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 9655462829 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$935.7300 Each Net Amount = \$935.73 Tax Amount = \$0.00 Total = \$935.73 501-7-7410-2531 R & M / Machinery & Equipment \$935.73		

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Vendor Name	Vendor#	Total
<p>Invoice# 055597 for Purchase Order# 003819 \$289.92 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 9651735376 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@ \$289.9200 Each Net Amount = \$289.92 Tax Amount = \$0.00 Total = \$289.92 501-0-0000-0601 Water Plant \$289.92</p> <p>Invoice# 055598 for Purchase Order# 003819 \$-1,814.40 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 9633023826 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@ \$-1814.4000 Each Net Amount = \$-1,814.40 Tax Amount = \$0.00 Total = \$-1,814.40 501-0-0000-0601 Water Plant \$-1,814.40</p> <p>Invoice# 055599 for Purchase Order# 003819 \$1,814.40 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 9639713677 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@ \$1814.4000 Each Net Amount = \$1,814.40 Tax Amount = \$0.00 Total = \$1,814.40 501-0-0000-0601 Water Plant \$1,814.40</p>		
Gregg Tire Company of Lawrence	330	\$372.02
<p>Invoice# 055548 for Purchase Order# 003916 \$643.02 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 177894 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02</p> <p>Invoice# 056023 for Purchase Order# 003916 \$-271.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 177126 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$-271.0000 Each Net Amount = \$-271.00 Tax Amount = \$0.00 Total = \$-271.00 504-3-3210-4721 Cost of Sales / Parts \$-271.00</p>		
GREGUS BETTY	11000 2969	\$146.96
<p>Invoice# 056289 \$146.96 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000021825 UB CR REFUND-FINALS 000359086 1.00@ \$146.9600 Each Net Amount = \$146.96 Tax Amount = \$0.00 Total = \$146.96 501-0-0000-0311 Suspense \$146.96</p>		
Hach Co	334	\$1,158.60
<p>Invoice# 055507 for Purchase Order# 003586 \$89.55 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 7448608 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 501-7-7510-4035 Supplies / Laboratory Supplies \$89.55</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 055508 for Purchase Order# 003586 \$68.20 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 7449237 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$68.2000 Each Net Amount = \$68.20 Tax Amount = \$0.00 Total = \$68.20 501-7-7510-4035 Supplies / Laboratory Supplies \$68.20</p> <p>Invoice# 054652 for Purchase Order# 004016 \$1,000.85 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 7440493 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1000.8500 Each Net Amount = \$1,000.85 Tax Amount = \$0.00 Total = \$1,000.85 501-7-7510-4035 Supplies / Laboratory Supplies \$1,000.85</p>		
Hamm Quarry Inc	338	\$3,120.11
<p>Invoice# 055600 for Purchase Order# 002383 \$283.80 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 13419 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$283.8000 Each Net Amount = \$283.80 Tax Amount = \$0.00 Total = \$283.80 501-7-7310-2325 Other / Other Contractual Service \$283.80</p> <p>Invoice# 055601 for Purchase Order# 002383 \$110.70 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 13420 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$110.7000 Each Net Amount = \$110.70 Tax Amount = \$0.00 Total = \$110.70 501-7-7310-2325 Other / Other Contractual Service \$110.70</p> <p>Invoice# 055672 for Purchase Order# 003657 \$249.45 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 13536 Landfill use for Rock and sand for Parks and Recreation. 1.00@ \$249.4500 Each Net Amount = \$249.45 Tax Amount = \$0.00 Total = \$249.45 001-4-4010-2375 Other / Landfill Charges \$249.45</p> <p>Invoice# 056058 for Purchase Order# 003657 \$213.45 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 13365 Landfill use for Rock and sand for Parks and Recreation. 1.00@ \$213.4500 Each Net Amount = \$213.45 Tax Amount = \$0.00 Total = \$213.45 001-4-4010-2375 Other / Landfill Charges \$213.45</p> <p>Invoice# 055417 for Purchase Order# 003718 \$2,262.71 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 13658 Blanket PO for rock products through Dec 2011 1.00@ \$2262.7100 Each Net Amount = \$2,262.71 Tax Amount = \$0.00 Total = \$2,262.71 001-3-3000-4505 Construction Materials / Rock \$2,262.71</p>		
Hampel Oil, Inc	340	\$1,745.00
<p>Invoice# 055478 for Purchase Order# 004121 \$1,745.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 90330551 PURCHASE DIESEL FUEL FOR 1420 E 11TH COMPOST SITE 500.00@ \$3.4900 Each Net Amount = \$1,745.00 Tax Amount = \$0.00 Total = \$1,745.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,745.00</p>		

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Vendor Name	Vendor#	Total
HARBECK JONI B	11000 2961	\$78.09
Invoice# 056078 \$78.09 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000202220 UB CR REFUND-FINALS 000313564 1.00@ \$78.0900 Each Net Amount = \$78.09 Tax Amount = \$0.00 Total = \$78.09 501-0-0000-0311 Suspense \$78.09		
Headquarters Counseling Center	357	\$11,250.00
Invoice# 056104 \$11,250.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI101011CT-2H11 Allocation - 2nd half 2011 1.00@ \$11250.0000 Each Net Amount = \$11,250.00 Tax Amount = \$0.00 Total = \$11,250.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$11,250.00		
Health Care Access Inc	3257	\$13,000.00
Invoice# 056103 \$13,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI101111CT-2H11 Allocation - 2nd half 2011 1.00@ \$13000.0000 Each Net Amount = \$13,000.00 Tax Amount = \$0.00 Total = \$13,000.00 001-1-1065-2835 Health Care Access \$13,000.00		
Heartland Alarms, Inc	12977	\$272.00
Invoice# 056144 \$272.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 41260 Fire Alarm System repairs 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 001-2-2200-2536 R & M / Building Repairs \$272.00		
Hector Pau Chavarria-Kessinger	12001 955	\$303.00
Invoice# 056083 \$303.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2010CR0002339PD bond refund 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 705-0-0000-2318 Court Bonds Payable \$303.00		
Heritage Tractor Inc	8819	\$430.00
Invoice# 055535 for Purchase Order# 003994 \$430.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 6008962 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-4721 Cost of Sales / Parts \$430.00		
HINE MATT M	11000 2975	\$10.21

Invoice# 056295 \$10.21
Effective Date: 10/21/2011

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000087680 UB CR REFUND-FINALS 000343552 1.00@ \$10.2100 Each Net Amount = \$10.21 Tax Amount = \$0.00 Total = \$10.21 501-0-0000-0311 Suspense \$10.21		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 056108 \$8,550.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# C1072711CT-2H11 Allocation - 2nd half 2011 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00		
Hughes Consulting Engineering	10994	\$37.50
Invoice# 056038 for Purchase Order# 003909 \$37.50 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 11083 South Park Admin Office - Engineering review and approval of plans submitted by plumbing, HVAC and electrical contractors. This approval is required to get a City Building Permit. Hourly rate for professional services - not to exceed the amount of PO 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 216-4-4600-2325 Other / Other Contractual Service \$37.50		
IAFF Firepac	13253	\$113.40
Invoice# 056982 \$113.40 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
Ice, Lee	4200	\$246.42
Invoice# 056050 \$246.42 Effective Date: 10/19/2011 Invoice Type: EMP Vendor Invoice# PR101911ES-REIM Mileage Reimbursement- Through 9/31/11 1.00@ \$246.4200 Each Net Amount = \$246.42 Tax Amount = \$0.00 Total = \$246.42 211-4-4130-2021 Travel / Mileage Reimbursement \$246.42		
Integrated Controls	14274	\$1,600.00
Invoice# 056039 for Purchase Order# 003611 \$1,600.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 1867 Community Building - Install power meter on Honeywell Building Automation system. 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 216-4-4600-2325 Other / Other Contractual Service \$1,600.00		
ISS Facility Services - Kansas City	140	\$5,537.97

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Vendor Name	Vendor#	Total
Invoice# 054459 for Purchase Order# 002576 \$5,537.97 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# 110518 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Itron Inc	6209	\$987.51
Invoice# 056099 \$987.51 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 214715 Software maintenance 1.00@ \$987.5100 Each Net Amount = \$987.51 Tax Amount = \$0.00 Total = \$987.51 501-1-1069-2133 Service Contracts / Service Contract-Computer \$987.51		
J Michael Davies	12001 967	\$30.00
Invoice# 056137 \$30.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 2011TR0004653LP bond refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2318 Court Bonds Payable \$30.00		
JACKSON ERICA R	11000 2946	\$25.07
Invoice# 056063 \$25.07 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000121680 UB CR REFUND-FINALS 000225998 1.00@ \$25.0700 Each Net Amount = \$25.07 Tax Amount = \$0.00 Total = \$25.07 501-0-0000-0311 Suspense \$25.07		
Jacob Andrew Wilson	12001 956	\$200.00
Invoice# 056084 \$200.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2011CR0002319PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Jacobs, Matt Painting	14987	\$138.00
Invoice# 055682 \$138.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 1110 Contractual Services - Painting at 1141 Mass 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-4-4010-2325 Other / Other Contractual Service \$138.00		
Jayhawk Area Agency On Aging	412	\$3,700.00

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Vendor Name	Vendor#	Total
Invoice# 056195 \$3,700.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI081511CT-2H11 Allocation - 2nd half 2011 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 001-1-1065-2821 Jayhawk Area On Aging \$3,700.00		
Jayhawk File Express LLC	12157	\$437.40
Invoice# 055438 for Purchase Order# 003492 \$216.40 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# N574519 Records Intake and Storage-SWAN 1.00@ \$216.4000 Each Net Amount = \$216.40 Tax Amount = \$0.00 Total = \$216.40 001-1-1050-2325 Other / Other Contractual Service \$216.40		
Invoice# 055440 \$221.00 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# N574519 City hall shredding 1.00@ \$221.0000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 001-1-1065-2325 Other / Other Contractual Service \$221.00		
JEANES DEREK R	11000 2952	\$40.13
Invoice# 056069 \$40.13 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000023040 UB CR REFUND-FINALS 000304752 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
John Calvin McCormick	12001 965	\$35.00
Invoice# 056135 \$35.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 2011CR0002583PD bond refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 705-0-0000-2318 Court Bonds Payable \$35.00		
Johnson Group LLC The	25126	\$420.00
Invoice# 055906 for Purchase Order# 002827 \$420.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 11002-0811 Platting of parcel #111-02-0-20-01-003.00-0 for the 19th & Kasold water tower. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7110-2147 Professional Services / Other \$420.00		
K's Tire Service, Inc	11280	\$1,383.00
Invoice# 055581 for Purchase Order# 003621 \$21.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 3651 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 504-3-3210-4721 Cost of Sales / Parts \$21.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 054649 for Purchase Order# 004029 \$790.50 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 3642 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$790.5000 Each Net Amount = \$790.50 Tax Amount = \$0.00 Total = \$790.50 504-3-3210-4721 Cost of Sales / Parts \$790.50</p> <p>Invoice# 055579 for Purchase Order# 004029 \$12.50 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 3645 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50</p> <p>Invoice# 056019 for Purchase Order# 004160 \$559.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 3653 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$559.0000 Each Net Amount = \$559.00 Tax Amount = \$0.00 Total = \$559.00 504-3-3210-4721 Cost of Sales / Parts \$559.00</p>		
Kansas Police & Fire Retirement	1544	\$173,381.21
<p>Invoice# 056986 \$172,752.60 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$172752.6000 Each Net Amount = \$172,752.60 Tax Amount = \$0.00 Total = \$172,752.60 701-0-0000-2117 KPF \$172,752.60</p> <p>Invoice# 056987 \$576.91 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$576.9100 Each Net Amount = \$576.91 Tax Amount = \$0.00 Total = \$576.91 701-0-0000-2117 KPF \$576.91</p> <p>Invoice# 056989 \$51.70 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70</p>		
Kansas Public Employees Retirement System	1231	\$116,669.28
<p>Invoice# 056985 \$116,236.88 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$116236.8800 Each Net Amount = \$116,236.88 Tax Amount = \$0.00 Total = \$116,236.88 701-0-0000-2116 KPERS \$116,236.88</p> <p>Invoice# 056988 \$432.40 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$432.4000 Each Net Amount = \$432.40 Tax Amount = \$0.00 Total = \$432.40 701-0-0000-2213 Insurance \$432.40</p>		

Kansas Recreation and Park

1427

\$4,715.00

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Vendor Name	Vendor#	Total
<p>Invoice# 055985 for Purchase Order# 004125 \$4,715.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 10611ConfReg Registration for 2012 KRPA Conference in Topeka-January 25-27 1.00@ \$4715.0000 Each Net Amount = \$4,715.00 Tax Amount = \$0.00 Total = \$4,715.00 211-4-4100-2030 Educational / Conferences & Seminars \$4,715.00</p>		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
<p>Invoice# 054694 for Purchase Order# 002510 \$1,970.16 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 2011144 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16</p>		
Kansas Withholding Tax	1238	\$77,148.16
<p>Invoice# 057002 \$77,012.37 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$77012.3700 Each Net Amount = \$77,012.37 Tax Amount = \$0.00 Total = \$77,012.37 701-0-0000-2219 Kansas Withholding \$77,012.37</p>		
<p>Invoice# 057003 \$135.79 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$135.7900 Each Net Amount = \$135.79 Tax Amount = \$0.00 Total = \$135.79 701-0-0000-2219 Kansas Withholding \$135.79</p>		
Kate Harris	13000 386	\$100.00
<p>Invoice# 056006 \$100.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 775699-HARR 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</p>		
Katherine Schmidt	12001 957	\$100.00
<p>Invoice# 056085 \$100.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2011CR0000236PD Restitution payment from Christine Jonusas 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00</p>		
KC Bobcat Inc	3868	\$215.96
<p>Invoice# 056220 for Purchase Order# 003948 \$215.96 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 19036488 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$215.9600 Each Net Amount = \$215.96 Tax Amount = \$0.00 Total = \$215.96 504-3-3210-4721 Cost of Sales / Parts \$215.96</p>		

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Vendor Name	Vendor#	Total
Kemira Water Solutions Inc	14281	\$2,110.26
Invoice# 055607 for Purchase Order# 002382 \$2,110.26 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 9017233150 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2110.2600 Each Net Amount = \$2,110.26 Tax Amount = \$0.00 Total = \$2,110.26 501-7-7410-4008 Supplies / Chemicals \$2,110.26		
KERN ANNA J	11000 2953	\$52.04
Invoice# 056070 \$52.04 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000028900 UB CR REFUND-FINALS 000361708 1.00@ \$52.0400 Each Net Amount = \$52.04 Tax Amount = \$0.00 Total = \$52.04 501-0-0000-0311 Suspense \$52.04		
Kim Adams	13000 385	\$70.00
Invoice# 056004 \$70.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 775698-ADAM 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		
KISSOON, KHADINE T	15000 269	\$55.02
Invoice# 056284 \$55.02 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# MR Refund KISSOON, KHADINE T MR Refund Voucher 1.00@ \$55.0200 Each Net Amount = \$55.02 Tax Amount = \$0.00 Total = \$55.02 001-0-0000-0311 Suspense \$55.02		
Kitchen-Ingram , Ryan	25346	\$48.91
Invoice# 056056 \$48.91 Effective Date: 10/19/2011 Invoice Type: EMP Vendor Invoice# PR101311MH-REIM Travel Reimbursement 10/03/11-10/07/11 Manhattan, KS - Kansas Arborist Training Course 1.00@ \$48.9100 Each Net Amount = \$48.91 Tax Amount = \$0.00 Total = \$48.91 001-4-4070-2030 Educational / Conferences & Seminars \$48.91		
Kroger Pharmacy	7590	\$679.36
Invoice# 056181 \$461.06 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# x20110902572 Risk Mgmt 1.00@ \$461.0600 Each Net Amount = \$461.06 Tax Amount = \$0.00 Total = \$461.06 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$461.06		

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Vendor Name	Vendor#	Total
<p>Invoice# 056182 \$5.14 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# x20110902572 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$5.14</p>		
<p>Invoice# 056183 \$4.45 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# x20110902572 Risk Mgmt 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$4.45</p>		
<p>Invoice# 056184 \$9.14 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# x20110902572 Risk Mgmt 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 219-1-1054-2621 1PD072 Workers Compensation / Medical Expenses \$9.14</p>		
<p>Invoice# 056185 \$192.90 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# x20110902572 Risk Mgmt 1.00@ \$192.9000 Each Net Amount = \$192.90 Tax Amount = \$0.00 Total = \$192.90 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$192.90</p>		
<p>Invoice# 056186 \$6.67 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# x20110902572 Risk Mgmt 1.00@ \$6.6700 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$6.67</p>		
KS Employment Security Fund	1951	\$31,118.83
<p>Invoice# 056002 \$31,118.83 Effective Date: 10/18/2011 Invoice Type: P Vendor Invoice# 136585-3Q11 Wage Tax-3rd Qtr 2011 Account 136585 Conf # 148392176 1.00@ \$31118.8300 Each Net Amount = \$31,118.83 Tax Amount = \$0.00 Total = \$31,118.83 701-0-0000-2218 Kansas Unemployment \$31,118.83</p>		
Laird Noller Motors Inc	438	\$1,111.22
<p>Invoice# 054646 for Purchase Order# 004068 \$47.98 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 5026573 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 504-3-3210-4721 Cost of Sales / Parts \$47.98</p>		
<p>Invoice# 055499 for Purchase Order# 004068 \$482.90 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 5026666 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$482.9000 Each Net Amount = \$482.90 Tax Amount = \$0.00 Total = \$482.90 504-3-3210-4721 Cost of Sales / Parts \$482.90</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 055500 for Purchase Order# 004068 \$10.65 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 5026646 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 504-3-3210-4721 Cost of Sales / Parts \$10.65</p> <p>Invoice# 055501 for Purchase Order# 004068 \$393.71 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 5026683 Parts for the repair and maintenance of the fleet.Blanket PO through October 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> <p>Invoice# 055534 for Purchase Order# 004068 \$82.93 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 5026543 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$82.9300 Each Net Amount = \$82.93 Tax Amount = \$0.00 Total = \$82.93 504-3-3210-4721 Cost of Sales / Parts \$82.93</p> <p>Invoice# 055578 for Purchase Order# 004068 \$68.45 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 5026634 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$68.4500 Each Net Amount = \$68.45 Tax Amount = \$0.00 Total = \$68.45 504-3-3210-4721 Cost of Sales / Parts \$68.45</p> <p>Invoice# 055854 for Purchase Order# 004068 \$24.60 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 5026686 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 504-3-3210-4721 Cost of Sales / Parts \$24.60</p>		
Laser Logic Inc	4567	\$1,378.98
<p>Invoice# 055405 \$180.74 Effective Date: 10/07/2011 Invoice Type: R Vendor Invoice# 263596 Replaced toner cartridge for Toni's printer; ordered an additional toner cartridge for Randy's printer.(Note: The previous toner cartridge which was in his printer was swapped out at NC) 1.00@ \$180.7400 Each Net Amount = \$180.74 Tax Amount = \$0.00 Total = \$180.74 001-1-1080-4001 Supplies / Office Supplies \$180.74</p> <p>Invoice# 056054 \$1,198.24 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 263641 RM cartridge refills for phaser 1.00@ \$1198.2400 Each Net Amount = \$1,198.24 Tax Amount = \$0.00 Total = \$1,198.24 001-1-1054-4001 Supplies / Office Supplies \$1,198.24</p>		
Lawrence Anaesthesia PA	1137	\$837.04
<p>Invoice# 056174 \$837.04 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# GREE09212011 Risk Mgmt 1.00@ \$837.0400 Each Net Amount = \$837.04 Tax Amount = \$0.00 Total = \$837.04 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$837.04</p>		

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Vendor Name	Vendor#	Total
Lawrence Coffee Service	11190	\$297.34
<p>Invoice# 055506 \$32.25 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 30738 Coffee Service/Supplies for Clinton WTP 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 501-7-7100-4001 Supplies / Office Supplies \$32.25</p> <p>Invoice# 055984 for Purchase Order# 003428 \$45.75 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 30739 Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$45.7500 Each Net Amount = \$45.75 Tax Amount = \$0.00 Total = \$45.75 211-4-4105-2325 Other / Other Contractual Service \$45.75 Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p> <p>Invoice# 056133 for Purchase Order# 003766 \$219.34 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 30682 Coffee and Breakroom supplies for 8 Fire/Medical locations for last 6 months of 2011. 1.00@ \$219.3400 Each Net Amount = \$219.34 Tax Amount = \$0.00 Total = \$219.34 001-2-2200-2325 Other / Other Contractual Service \$219.34</p>		
Lawrence Community Shelter Inc	9877	\$42,000.00
<p>Invoice# 056151 \$42,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI100311CT-2H11 Allocation - 2H 2011 alcohol fund 1.00@ \$13500.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,500.00 Allocation - 2H 2011 general fund 1.00@ \$28500.0000 Each Net Amount = \$28,500.00 Tax Amount = \$0.00 Total = \$28,500.00 001-1-1065-2865 Other / Homeless \$28,500.00</p>		
Lawrence Hose & Hydraulic Supply	10143	\$7.04
<p>Invoice# 055497 for Purchase Order# 003440 \$7.04 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 22504 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04 504-3-3210-4721 Cost of Sales / Parts \$7.04</p>		
Lawrence Journal World	1247	\$8,024.95
<p>Invoice# 056124 for Purchase Order# 003749 \$3,140.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 10004266-083111 Comprehensive Rehabilitation and Weatherization Advertising for the month of August Printed ad total for (4) Sundays - \$2100 Online ad Total - \$1040 1.00@ \$3140.0000 Each Net Amount = \$3,140.00 Tax Amount = \$0.00 Total = \$3,140.00 631-6-6611-2122 Printing & Publications / Other Advertising \$3,140.00</p> <p>Invoice# 056125 \$1,030.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 10004266-083111 Notice of intent for funds publication 1.00@ \$1030.0000 Each Net Amount = \$1,030.00 Tax Amount = \$0.00 Total = \$1,030.00 631-6-6411-2122 Printing & Publications / Other Advertising \$1,030.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 056139 \$1,122.70 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 10004266-093011 Publication for Homebuyers Workshop and public notice 1.00@ \$1122.7000 Each Net Amount = \$1,122.70 Tax Amount = \$0.00 Total = \$1,122.70 631-6-6411-2122 Printing & Publications / Other Advertising \$1,122.70		
Invoice# 056141 for Purchase Order# 003744 \$2,283.75 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 10004271-093011 Lawrence Energy Conservation Fair 1/4 page vertical ads, full color 5.00@ \$456.7500 Each Net Amount = \$2,283.75 Tax Amount = \$0.00 Total = \$2,283.75 502-3-3530-2042 HECF11 Public Relations / Advertising \$2,283.75		
Invoice# 056146 \$448.50 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 10030064-093011 Labor Day no yard trimmings collection notice ad. 4.00@ \$112.1250 Each Net Amount = \$448.50 Tax Amount = \$0.00 Total = \$448.50 502-3-3530-2042 YWR11 Public Relations / Advertising \$448.50		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 056996 \$1,586.70 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
Lawrence Rotary Club	1422	\$208.00
Invoice# 054715 \$208.00 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 11755 DLC Rotary Dues - October - December 2011 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 501-7-7100-2031 Educational / Dues & Subscriptions \$208.00		
Lawrence Surgery Center	10474	\$3,171.70
Invoice# 056177 \$3,171.70 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# GREE09212011 Risk Mgmt 1.00@ \$3171.7000 Each Net Amount = \$3,171.70 Tax Amount = \$0.00 Total = \$3,171.70 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$3,171.70		
LEE SANG NAM	11000 2970	\$20.08
Invoice# 056290 \$20.08 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000096145 UB CR REFUND-FINALS 000363378 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08 501-0-0000-0311 Suspense \$20.08		

Local 1596 1255 \$2,866.70

Invoice# 056991 \$2,840.40

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Vendor Name	Vendor#	Total
<p>Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$2840.4000 Each Net Amount = \$2,840.40 Tax Amount = \$0.00 Total = \$2,840.40 701-0-0000-2214 Employee Dues \$2,840.40</p> <p>Invoice# 056993 \$26.30 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30</p>		
Logic Inc	7984	\$4,139.14
<p>Invoice# 055609 for Purchase Order# 004021 \$4,139.14 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# INV70985 IC695CHS012 12 Slot Rack WW1096 2.00@ \$553.5000 Each Net Amount = \$1,107.00 Tax Amount = \$0.00 Total = \$1,107.00 501-0-0000-0601 Water Plant \$1,107.00 IC693DNM200 90-30 Device Net WW670 2.00@ \$1512.0000 Each Net Amount = \$3,024.00 Tax Amount = \$0.00 Total = \$3,024.00 501-0-0000-0601 Water Plant \$3,024.00 Freight 1.00@ \$8.1400 Each Net Amount = \$8.14 Tax Amount = \$0.00 Total = \$8.14 501-7-7410-2324 Other / Freight \$8.14</p>		
Lovett , Jay W	25217	\$65.00
<p>Invoice# 056113 \$65.00 Effective Date: 10/20/2011 Invoice Type: EMP Vendor Invoice# UT101911BK-REIM-2 Reimbursement for ABC Wastewater Lab Analyst Class IV Certification fees 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00</p>		
LPFF PAC Fund	14957	\$56.50
<p>Invoice# 056992 \$56.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00</p> <p>Invoice# 056994 \$0.50 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50</p>		
Lynn Electric, Inc	701	\$1,347.50
<p>Invoice# 055767 for Purchase Order# 003972 \$1,347.50 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 7472247 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@ \$1347.5000 Each Net Amount = \$1,347.50 Tax Amount = \$0.00 Total = \$1,347.50 501-7-7220-2536 R & M / Building Repairs \$1,347.50</p>		

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Vendor Name	Vendor#	Total
Madden Rental	13920	\$1,426.00
<p>Invoice# 055687 \$285.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 600864 Contractual Services - Port-A-johns for soccer tournament 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-4-4045-2325 Other / Other Contractual Service \$285.00</p> <p>Invoice# 055688 for Purchase Order# 002427 \$741.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 600862 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA. 1.00@ \$741.0000 Each Net Amount = \$741.00 Tax Amount = \$0.00 Total = \$741.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-4-4045-2325 Other / Other Contractual Service \$670.00 216-4-4600-2325 Other / Other Contractual Service \$71.00</p> <p>Invoice# 055689 for Purchase Order# 002427 \$400.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 600863 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-4-4045-2325 Other / Other Contractual Service \$0.00 216-4-4600-2325 Other / Other Contractual Service \$400.00</p>		
MCDONALD ASHLEY M	11000 2966	\$7.72
<p>Invoice# 056286 \$7.72 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000005855 UB CR REFUND-FINALS 000403940 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 501-0-0000-0311 Suspense \$7.72</p>		
McGrath, Randy	486	\$150.00
<p>Invoice# 056098 \$150.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# MC101911EM Judge pro tem 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2142 Professional Services / Legal \$150.00</p>		
MHC Kenworth Olathe	10547	\$572.51
<p>Invoice# 055537 for Purchase Order# 003871 \$183.55 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# T21560316574 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$183.5500 Each Net Amount = \$183.55 Tax Amount = \$0.00 Total = \$183.55 504-3-3210-4721 Cost of Sales / Parts \$183.55</p>		

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Vendor Name	Vendor#	Total
Invoice# 055657 for Purchase Order# 003871 \$388.96 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# T21560316575 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$388.9600 Each Net Amount = \$388.96 Tax Amount = \$0.00 Total = \$388.96 504-3-3210-4721 Cost of Sales / Parts \$388.96		
Midway Ford Truck Center KC	7464	\$1,556.01
Invoice# 055495 for Purchase Order# 004067 \$155.34 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# X10016211801 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$155.3400 Each Net Amount = \$155.34 Tax Amount = \$0.00 Total = \$155.34 504-3-3210-4721 Cost of Sales / Parts \$155.34		
Invoice# 055496 for Purchase Order# 004067 \$121.19 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# X10016297701 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$121.1900 Each Net Amount = \$121.19 Tax Amount = \$0.00 Total = \$121.19 504-3-3210-4721 Cost of Sales / Parts \$121.19		
Invoice# 055536 for Purchase Order# 004067 \$167.24 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# X10016273801 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$167.2400 Each Net Amount = \$167.24 Tax Amount = \$0.00 Total = \$167.24 504-3-3210-4721 Cost of Sales / Parts \$167.24		
Invoice# 055830 for Purchase Order# 004067 \$714.15 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# X10016170501 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$714.1500 Each Net Amount = \$714.15 Tax Amount = \$0.00 Total = \$714.15 504-3-3210-4721 Cost of Sales / Parts \$714.15		
Invoice# 055855 for Purchase Order# 004067 \$398.09 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# X10016161701 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$398.0900 Each Net Amount = \$398.09 Tax Amount = \$0.00 Total = \$398.09 504-3-3210-4721 Cost of Sales / Parts \$398.09		
Midwest Concrete Materials	14855	\$11,673.75
Invoice# 055615 for Purchase Order# 003474 \$600.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 193626 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@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4026 Supplies / Distribution Supplies \$600.00		

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Vendor Name	Vendor#	Total
Invoice# 055618 for Purchase Order# 003474 \$367.50 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 193627 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@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 501-7-7610-4026 Supplies / Distribution Supplies \$367.50		
Invoice# 055619 for Purchase Order# 003474 \$182.50 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 193628 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@ \$182.5000 Each Net Amount = \$182.50 Tax Amount = \$0.00 Total = \$182.50 501-7-7610-4026 Supplies / Distribution Supplies \$182.50		
Invoice# 055842 for Purchase Order# 003944 \$267.75 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193857 Blanket PO for concrete products - through Dec 2011 1.00@ \$267.7500 Each Net Amount = \$267.75 Tax Amount = \$0.00 Total = \$267.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$267.75		
Invoice# 055843 for Purchase Order# 003944 \$430.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193861 Blanket PO for concrete products - through Dec 2011 1.00@ \$430.5000 Each Net Amount = \$430.50 Tax Amount = \$0.00 Total = \$430.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$430.50		
Invoice# 055844 for Purchase Order# 003944 \$197.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193895 Blanket PO for concrete products - through Dec 2011 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$197.50		
Invoice# 055845 for Purchase Order# 003944 \$225.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193896 Blanket PO for concrete products - through Dec 2011 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$225.00		
Invoice# 055947 for Purchase Order# 003944 \$112.50 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194262 Blanket PO for concrete products - through Dec 2011 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$112.50		
Invoice# 055538 for Purchase Order# 003982 \$681.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 193690 Blanket PO for concrete products through Dec 2011 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.00		
Invoice# 055539 for Purchase Order# 003982 \$567.50 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 193689 Blanket PO for concrete products through Dec 2011 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50		

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Vendor Name	Vendor#	Total
Invoice# 055846 for Purchase Order# 003982 \$558.75 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193898 Blanket PO for concrete products through Dec 2011 1.00@ \$558.7500 Each Net Amount = \$558.75 Tax Amount = \$0.00 Total = \$558.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$558.75		
Invoice# 055847 for Purchase Order# 003982 \$1,021.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193858 Blanket PO for concrete products through Dec 2011 1.00@ \$1021.5000 Each Net Amount = \$1,021.50 Tax Amount = \$0.00 Total = \$1,021.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,021.50		
Invoice# 055848 for Purchase Order# 003982 \$1,021.50 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 193859 Blanket PO for concrete products through Dec 2011 1.00@ \$1021.5000 Each Net Amount = \$1,021.50 Tax Amount = \$0.00 Total = \$1,021.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,021.50		
Invoice# 055945 for Purchase Order# 003982 \$924.62 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194436 Blanket PO for concrete products through Dec 2011 1.00@ \$924.6200 Each Net Amount = \$924.62 Tax Amount = \$0.00 Total = \$924.62 214-3-3800-4501 Construction Materials / Concrete & Masonry \$924.62		
Invoice# 055874 for Purchase Order# 004153 \$480.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 193629 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 per City policy unless otherwise approved by City Manager. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7610-4026 Supplies / Distribution Supplies \$480.00		
Invoice# 055875 for Purchase Order# 004153 \$645.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 193691 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 per City policy unless otherwise approved by City Manager. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 055876 for Purchase Order# 004153 \$600.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 193692 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 per City policy unless otherwise approved by City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4026 Supplies / Distribution Supplies \$600.00		
Invoice# 055878 for Purchase Order# 004153 \$480.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 193860 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 per City policy unless otherwise approved by City Manager. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7610-4026 Supplies / Distribution Supplies \$480.00		

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Vendor Name	Vendor#	Total
Invoice# 055879 for Purchase Order# 004153 \$600.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 193897 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 per City policy unless otherwise approved by City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4026 Supplies / Distribution Supplies \$600.00		
Invoice# 055963 for Purchase Order# 004153 \$420.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194437 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 per City policy unless otherwise approved by City Manager. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 055964 for Purchase Order# 004153 \$300.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194249 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 per City policy unless otherwise approved by City Manager. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Invoice# 055946 for Purchase Order# 004179 \$545.38 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194436 Blanket PO for Concrete Material through Dec 2011 1.00@ \$545.3800 Each Net Amount = \$545.38 Tax Amount = \$0.00 Total = \$545.38 214-3-3800-4501 Construction Materials / Concrete & Masonry \$545.38		
Invoice# 055948 for Purchase Order# 004180 \$137.25 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194262 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$137.2500 Each Net Amount = \$137.25 Tax Amount = \$0.00 Total = \$137.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$137.25		
Invoice# 055949 for Purchase Order# 004180 \$308.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 194261 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$308.00		
Midwest Distributors Company	9060	\$500.00
Invoice# 055989 \$500.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# PR101411KR Beer Check for Eagle Bend 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-4703 Cost Of Sales / Beer \$500.00		
Midwest Doors of Kansas LLC	4669	\$3,886.00
Invoice# 056148 \$288.18 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 28398 Apparatus Door Repair - Station 1 1.00@ \$288.1800 Each Net Amount = \$288.18 Tax Amount = \$0.00 Total = \$288.18 001-2-2200-2536 R & M / Building Repairs \$288.18		

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Vendor Name	Vendor#	Total
Invoice# 056149 for Purchase Order# 004155 \$3,597.82 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 28413 Emergency replacement of apparatus door at Station 3 1.00@ \$3597.8200 Each Net Amount = \$3,597.82 Tax Amount = \$0.00 Total = \$3,597.82 001-2-2200-2536 R & M / Building Repairs \$3,597.82		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 056979 \$230.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
MORGAN LISA K	11000 2959	\$118.31
Invoice# 056076 \$118.31 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000084140 UB CR REFUND-FINALS 000404178 1.00@ \$118.3100 Each Net Amount = \$118.31 Tax Amount = \$0.00 Total = \$118.31 501-0-0000-0311 Suspense \$118.31		
Municipal Services Bureau	12104	\$991.94
Invoice# 055924 \$713.29 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 491523B collection agency fees 1.00@ \$713.2900 Each Net Amount = \$713.29 Tax Amount = \$0.00 Total = \$713.29 001-0-0000-3500 Municipal Court \$713.29		
Invoice# 055925 \$278.65 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 491519 collection agency fees 1.00@ \$278.6500 Each Net Amount = \$278.65 Tax Amount = \$0.00 Total = \$278.65 001-0-0000-3500 Municipal Court \$278.65		
Muzak Mid Continent	6275	\$378.00
Invoice# 054378 \$189.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# A584039 FireMed monthly music/message on hold service; Oct-Dec. 2011 usage; acct: 138269 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-2-2200-2420 Communications / Telephone \$189.00		
Invoice# 054379 \$189.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# A551175 City Hall music/message on hold service; Oct-Dec. 2011 usage; acct 144177 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-1-1070-2420 Communications / Telephone \$189.00		

Networkfleet

25058

\$3,191.26

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Vendor Name	Vendor#	Total
<p>Invoice# 055745 for Purchase Order# 002747 \$3,191.26 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# OSV000000051452 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$2563.3500 Each Net Amount = \$2,563.35 Tax Amount = \$0.00 Total = \$2,563.35 504-3-3210-2550 R & M / Commercial Repairs \$2,563.35 GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 1.00@ \$627.9100 Each Net Amount = \$627.91 Tax Amount = \$0.00 Total = \$627.91 504-3-3210-2550 R & M / Commercial Repairs \$627.91</p>		
Nextel Communications	9127	\$1,973.00
<p>Invoice# 055904 \$117.27 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 284313315-0911 Monthly cell phone Sept 2011 charges; Engineering/Street Divisions; inv# 284313315-118 1.00@ \$117.2700 Each Net Amount = \$117.27 Tax Amount = \$0.00 Total = \$117.27 001-3-3000-2325 Other / Other Contractual Service \$21.09 001-3-3010-2135 Service Contracts / Other Service Contracts \$96.18</p> <p>Invoice# 055955 for Purchase Order# 002889 \$1,855.73 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 833769810-0911 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-046 1.00@ \$1855.7300 Each Net Amount = \$1,855.73 Tax Amount = \$0.00 Total = \$1,855.73 001-2-2120-2420 Communications / Telephone \$1,855.73</p>		
Nora Lyon & Associates, Inc	693	\$123.00
<p>Invoice# 056047 \$61.50 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 201100831 WC transcript of settlement hearing OCM108 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50 219-1-1054-2147 OCM108 Professional Services / Other \$61.50</p> <p>Invoice# 056055 \$61.50 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 21100827 WC transcript of settlement hearing 9ST059 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50 219-1-1054-2147 9ST059 Professional Services / Other \$61.50</p>		
NUSS TODD M	11000 2954	\$5.35
<p>Invoice# 056071 \$5.35 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000071495 UB CR REFUND-FINALS 000323576 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 501-0-0000-0311 Suspense \$5.35</p>		
O'Malley Beverage of Kansas	13230	\$500.00
<p>Invoice# 055988 \$500.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# PR101411KR Beer Check for Eagle Bend 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4910-4703 Cost Of Sales / Beer \$500.00</p>		

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Vendor Name	Vendor#	Total
O'Reilly Automotive Inc	3969	\$543.28

Invoice# 054636 for Purchase Order# 004066 \$31.35

Effective Date: 10/04/2011

Invoice Type: R

Vendor Invoice# 0140187002

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@
\$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35
504-3-3210-4721 Cost of Sales / Parts \$31.35

Invoice# 055465 for Purchase Order# 004066 \$3.70

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140187485

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@
\$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70
504-3-3210-4721 Cost of Sales / Parts \$3.70

Invoice# 055466 for Purchase Order# 004066 \$10.76

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140188073

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@
\$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76
504-3-3210-4721 Cost of Sales / Parts \$10.76

Invoice# 055467 for Purchase Order# 004066 \$57.70

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140188108

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@
\$57.7000 Each Net Amount = \$57.70 Tax Amount = \$0.00 Total = \$57.70
504-3-3210-4721 Cost of Sales / Parts \$57.70

Invoice# 055516 for Purchase Order# 004066 \$44.10

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140187902

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@
\$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10
504-3-3210-4721 Cost of Sales / Parts \$44.10

Invoice# 055517 for Purchase Order# 004066 \$13.72

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140187463

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@
\$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72
504-3-3210-4721 Cost of Sales / Parts \$13.72

Invoice# 055518 for Purchase Order# 004066 \$30.37

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140187565

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@
\$30.3700 Each Net Amount = \$30.37 Tax Amount = \$0.00 Total = \$30.37
504-3-3210-4721 Cost of Sales / Parts \$30.37

Invoice# 055519 for Purchase Order# 004066 \$51.21

Effective Date: 10/11/2011

Invoice Type: R

Vendor Invoice# 0140187057

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@
\$51.2100 Each Net Amount = \$51.21 Tax Amount = \$0.00 Total = \$51.21
504-3-3210-4721 Cost of Sales / Parts \$51.21

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Vendor Name	Vendor#	Total
<p>Invoice# 055520 for Purchase Order# 004066 \$26.46 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0140187235 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@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46</p>		
<p>Invoice# 055521 for Purchase Order# 004066 \$83.57 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0140187234 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@ \$83.5700 Each Net Amount = \$83.57 Tax Amount = \$0.00 Total = \$83.57 504-3-3210-4721 Cost of Sales / Parts \$83.57</p>		
<p>Invoice# 055522 for Purchase Order# 004066 \$35.53 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0140187325 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@ \$35.5300 Each Net Amount = \$35.53 Tax Amount = \$0.00 Total = \$35.53 504-3-3210-4721 Cost of Sales / Parts \$35.53</p>		
<p>Invoice# 055524 for Purchase Order# 004066 \$-4.88 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0140187521 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@ \$-4.8800 Each Net Amount = \$-4.88 Tax Amount = \$0.00 Total = \$-4.88 504-3-3210-4721 Cost of Sales / Parts \$-4.88</p>		
<p>Invoice# 055528 for Purchase Order# 004066 \$4.88 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0140187454 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@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88 504-3-3210-4721 Cost of Sales / Parts \$4.88</p>		
<p>Invoice# 055604 for Purchase Order# 004066 \$61.67 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0140188204 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@ \$61.6700 Each Net Amount = \$61.67 Tax Amount = \$0.00 Total = \$61.67 504-3-3210-4721 Cost of Sales / Parts \$61.67</p>		
<p>Invoice# 055786 for Purchase Order# 004066 \$6.36 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 0140187518 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@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 504-3-3210-4721 Cost of Sales / Parts \$6.36</p>		
<p>Invoice# 056204 for Purchase Order# 004066 \$86.78 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 0140188068 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@ \$86.7800 Each Net Amount = \$86.78 Tax Amount = \$0.00 Total = \$86.78 504-3-3210-4721 Cost of Sales / Parts \$86.78</p>		
Ondeo Nalco	737	\$8,228.00

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 96174421 Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$8228.0000 Each Net Amount = \$8,228.00 Tax Amount = \$0.00 Total = \$8,228.00 501-7-7210-4008 Supplies / Chemicals \$8,228.00</p>		
OrthoKansas PA	846	\$2,726.29
<p>Invoice# 056175 \$2,586.73 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# GREE09212011 Risk Mgmt 1.00@ \$2586.7300 Each Net Amount = \$2,586.73 Tax Amount = \$0.00 Total = \$2,586.73 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$2,586.73</p> <p>Invoice# 056176 \$139.56 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# GREE09212011 Risk Mgmt 1.00@ \$139.5600 Each Net Amount = \$139.56 Tax Amount = \$0.00 Total = \$139.56 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$139.56</p>		
Oswald Prentiss Backus V	12001 959	\$155.00
<p>Invoice# 056087 \$155.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2009TF0000434LF bond refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 705-0-0000-2318 Court Bonds Payable \$155.00</p>		
Overpayment Recovery	15000 268	\$154.27
<p>Invoice# 056120 \$79.83 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 100003627 AMB Refund - Don Miller 05/16/2010 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 001-0-0000-3479 Ambulance Service \$79.83</p> <p>Invoice# 056121 \$74.44 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 100002922 AMB Refund - Don Miller 04/20/2010 1.00@ \$74.4400 Each Net Amount = \$74.44 Tax Amount = \$0.00 Total = \$74.44 001-0-0000-3479 Ambulance Service \$74.44</p>		
Pace Analytical Services Inc	9160	\$538.00
<p>Invoice# 055630 for Purchase Order# 002462 \$538.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 116101024 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$538.0000 Each Net Amount = \$538.00 Tax Amount = \$0.00 Total = \$538.00 501-7-7510-2335 Other / Water Analysis \$538.00</p>		
Patchen Elec & Indust Supply	861	\$6,249.40

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Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 66022 cleaning small alluvial wells at Farmland 1.00@ \$1599.9000 Each Net Amount = \$1,599.90 Tax Amount = \$0.00 Total = \$1,599.90 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,599.90</p> <p>Invoice# 055435 for Purchase Order# 003662 \$1,524.80 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 66020 cleaning small alluvial wells at Farmland 1.00@ \$1524.8000 Each Net Amount = \$1,524.80 Tax Amount = \$0.00 Total = \$1,524.80 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,524.80</p> <p>Invoice# 055436 for Purchase Order# 003662 \$1,524.80 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 64839 cleaning small alluvial wells at Farmland 1.00@ \$1524.8000 Each Net Amount = \$1,524.80 Tax Amount = \$0.00 Total = \$1,524.80 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,524.80</p> <p>Invoice# 055437 for Purchase Order# 003662 \$1,599.90 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 65700 cleaning small alluvial wells at Farmland 1.00@ \$1599.9000 Each Net Amount = \$1,599.90 Tax Amount = \$0.00 Total = \$1,599.90 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,599.90</p>		
PHYSICIANS BILLING OFFICE	11000 2956	\$11.04
<p>Invoice# 056073 \$11.04 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000062725 UB CR REFUND-FINALS 000393854 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 501-0-0000-0311 Suspense \$11.04</p>		
Pinckney Neighborhood Association	7270	\$671.91
<p>Invoice# 056153 \$310.71 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# DS101811MS Minuteman Press- September 2011 Newsletters 1.00@ \$310.7100 Each Net Amount = \$310.71 Tax Amount = \$0.00 Total = \$310.71 631-6-6511-2873 Neighborhood Associations / PNA \$310.71</p> <p>Invoice# 056154 \$361.20 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# DS101811MS-01 September 2011 newsletter postage 1.00@ \$361.2000 Each Net Amount = \$361.20 Tax Amount = \$0.00 Total = \$361.20 631-6-6511-2873 Neighborhood Associations / PNA \$361.20</p>		
POM Incorporated	2900	\$529.93
<p>Invoice# 055954 \$529.93 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 20840 Repair of Meter Coin Mechanisms 1.00@ \$529.9300 Each Net Amount = \$529.93 Tax Amount = \$0.00 Total = \$529.93 503-2-2320-2531 R & M / Machinery & Equipment \$529.93</p>		
Prahlad J Patel	12001 968	\$500.00

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Vendor Name	Vendor#	Total
Invoice# 056138 \$500.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 2011TF0002065LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Praxair Distribution Inc	13036	\$322.05
Invoice# 055895 for Purchase Order# 003887 \$322.05 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 40445963 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2011. 1.00@ \$322.0500 Each Net Amount = \$322.05 Tax Amount = \$0.00 Total = \$322.05 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$322.05		
PRESSMAN MINDY	11000 2974	\$42.44
Invoice# 056294 \$42.44 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000124490 UB CR REFUND-FINALS 000375552 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44 501-0-0000-0311 Suspense \$42.44		
Pride Promotions	12740	\$2,151.00
Invoice# 055993 for Purchase Order# 003947 \$2,151.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 12996 Reversible blue/white shirts for youth Basketball program as specified in bid. Youth Small 72.00@ \$11.9500 Each Net Amount = \$860.40 Tax Amount = \$0.00 Total = \$860.40 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$860.40 Youth Medium 48.00@ \$11.9500 Each Net Amount = \$573.60 Tax Amount = \$0.00 Total = \$573.60 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$573.60 Youth Large 60.00@ \$11.9500 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$717.00		
Pro-Print Inc	1067	\$177.74
Invoice# 056126 \$177.74 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 3108 Inspection reports printing 1.00@ \$177.7400 Each Net Amount = \$177.74 Tax Amount = \$0.00 Total = \$177.74 001-1-1032-4001 Supplies / Office Supplies \$177.74		
Professional Turf Products LP	25084	\$14,900.26
Invoice# 056101 for Purchase Order# 003783 \$13,476.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 500235800 Eagle Bend Golf Course - upgrade to radio system for irrigation controllers (per quote)FCC required upgrade. 1.00@ \$13476.0000 Each Net Amount = \$13,476.00 Tax Amount = \$0.00 Total = \$13,476.00 506-4-4920-2325 Other / Other Contractual Service \$13,476.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 67537000 Eagle Bend Golf Course - upgrade to radio system for irrigation controllers (per quote)FCC required upgrade. 1.00@ \$1424.2600 Each Net Amount = \$1,424.26 Tax Amount = \$0.00 Total = \$1,424.26 506-4-4920-2325 Other / Other Contractual Service \$1,424.26		
Radiologic Professional Services PA	487	\$92.04
Invoice# 056179 \$78.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# REAZ09222011 Risk Mgmt 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 219-1-1054-2621 1FD075 Workers Compensation / Medical Expenses \$78.00		
Invoice# 056180 \$14.04 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# SMIT09282011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1SD078 Workers Compensation / Medical Expenses \$14.04		
Randall Electric Inc	7401	\$460.64
Invoice# 056095 for Purchase Order# 003763 \$460.64 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 15513 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$460.6400 Each Net Amount = \$460.64 Tax Amount = \$0.00 Total = \$460.64 216-4-4600-2325 Other / Other Contractual Service \$460.64		
RD Johnson Excavating Co Inc	442	\$578,204.48
Invoice# 056205 for Purchase Order# 002608 \$224,439.97 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# PW1015-01 Demolition of Former Farmland Nitrogen Plant 1.00@ \$224439.9700 Each Net Amount = \$224,439.97 Tax Amount = \$0.00 Total = \$224,439.97 604-3-3400-2325 PW1015 Other / Other Contractual Service \$33,000.00 202-3-3000-2325 PW1015 Other / Other Contractual Service \$191,439.97		
Invoice# 055966 for Purchase Order# 003443 \$353,764.51 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# PW1105-02 PW1105 - 2011 Overlay Program Phase 2 CC Approval June 14, 2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1105 Construction \$0.00 PW1105 - 2011 Overlay Program Phase 2 CC Approval June 14, 2011 353764.51@ \$1.0000 Each Net Amount = \$353,764.51 Tax Amount = \$0.00 Total = \$353,764.51 001-3-3000-4508 PW1105 Construction Materials / Street Maint Programs \$353,764.51		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$10,522.17
Invoice# 056053 \$10,522.17 Effective Date: 10/19/2011 Invoice Type: P Vendor Invoice# 6033520F02-0911 Tax Account 004-486033520F02 September 2011 Charges 1.00@ \$10522.1700 Each Net Amount = \$10,522.17 Tax Amount = \$0.00 Total = \$10,522.17 506-0-0000-2412 Sales Tax-State \$10,394.58 211-0-0000-2412 Sales Tax-State \$127.59		

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Vendor Name	Vendor#	Total
Rueschhoff Communications	11073	\$758.16
<p>Invoice# 054384 \$683.19 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 162654 Alarm monitoring service for the quarter beginning with October 2, 2011. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97</p> <p>Invoice# 055665 for Purchase Order# 002530 \$74.97 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 162655 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97</p>		
Rueschhoff Locksmith	13396	\$790.35
<p>Invoice# 054229 \$59.85 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 457898 commercial alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85</p> <p>Invoice# 054230 \$59.85 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 457874 commercial Alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85</p> <p>Invoice# 054296 for Purchase Order# 002549 \$610.80 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 457919 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Depot, \$59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at The Carnegie Bldg \$193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at the Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35</p> <p>Invoice# 055952 \$59.85 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 457859 Commercial Alarm Monitoring 3.00@ \$19.9500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85</p>		
SACK ROBERT	11000 2960	\$141.48

Invoice# 056077 \$141.48
Effective Date: 10/17/2011

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000120805 UB CR REFUND-FINALS 000360158 1.00@ \$141.4800 Each Net Amount = \$141.48 Tax Amount = \$0.00 Total = \$141.48 501-0-0000-0311 Suspense \$141.48		
SALTER BETH M	11000 2950	\$55.08
Invoice# 056067 \$55.08 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000020260 UB CR REFUND-FINALS 000392896 1.00@ \$55.0800 Each Net Amount = \$55.08 Tax Amount = \$0.00 Total = \$55.08 501-0-0000-0311 Suspense \$55.08		
Sarah Nadvornik	13000 388	\$40.00
Invoice# 056122 \$40.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 775857-NADV Refund- Youth Sports BB intro-K(boys) Joshua 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$40.00		
SBC-Tech	12801	\$1,935.59
Invoice# 055901 \$7.90 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 91313502554956-1011 AT&T data circuit Oct 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 055902 \$656.53 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 91314500061424-1011 AT&T data circuit Oct 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$656.5300 Each Net Amount = \$656.53 Tax Amount = \$0.00 Total = \$656.53 001-2-2110-2367 Other / PSI Building Operation \$656.53		
Invoice# 055903 \$41.26 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 0577219317001-1011 Monthly AT&T data line Oct charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.2600 Each Net Amount = \$41.26 Tax Amount = \$0.00 Total = \$41.26 501-7-7410-2420 Communications / Telephone \$41.26		
Invoice# 056093 \$1,229.90 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 78583087376523-1011 AT&T monthly data circuit charges; WWTP ISDN PRI Oct. 2011; phone acct: 78583087376523 1.00@ \$1229.9000 Each Net Amount = \$1,229.90 Tax Amount = \$0.00 Total = \$1,229.90 501-7-7310-2420 Communications / Telephone \$1,229.90		
Shawn's Lawn & Landscaping Inc	25148	\$3,197.22

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Vendor Name	Vendor#	Total
<p>Invoice# 056029 for Purchase Order# 003003 \$444.52 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8772 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</p> <p>Invoice# 056034 for Purchase Order# 003004 \$285.91 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8773 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</p> <p>Invoice# 056031 for Purchase Order# 003005 \$1,618.74 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8776 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</p> <p>Invoice# 056032 for Purchase Order# 003006 \$828.05 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8771 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10</p> <p>Invoice# 056035 \$20.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8773 Contract Mowing - 234 N 8th-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</p>		
Shelter Inc., The	1751	\$16,000.00
<p>Invoice# 056198 \$16,000.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI091611CT-2H11 Allocation - 2nd half 2011 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00</p>		
Sherwin Williams Store 7218	704	\$918.00
<p>Invoice# 055397 for Purchase Order# 004000 \$918.00 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 25985 200 GALLONS OF BFI BLUE PAINT FOR DUMPSTERS CONT. MAINT. 40.00@ \$22.9500 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$918.00</p>		

SHI WENLI

\$37.99

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 056072 \$37.99 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000098305 UB CR REFUND-FINALS 000393124 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 501-0-0000-0311 Suspense \$37.99</p>		
Shields, Aurora	14606	\$65.00
<p>Invoice# 056022 \$65.00 Effective Date: 10/19/2011 Invoice Type: EMP Vendor Invoice# UT101811BK-REIM Reimbursement of fees for ABC Wastewater Laboratory Analyst Class IV Certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00</p>		
Sister City Advisory Board	5900	\$3,750.00
<p>Invoice# 056105 \$3,750.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI091511CT-2H11 Allocation - 2nd half 2011 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 206-8-8100-2325 Other / Other Contractual Service \$3,750.00</p>		
Smart Building Service LLC	12320	\$8,173.00
<p>Invoice# 055686 for Purchase Order# 002538 \$731.25 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 6224 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25</p>		
<p>Invoice# 055714 for Purchase Order# 002737 \$204.35 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 6233 Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35</p>		
<p>Invoice# 055720 \$225.40 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 6239 Monthly contract cleaning: 445 Mississippi Street 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40</p>		
<p>Invoice# 055856 \$715.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 6235 Contract cleaning for September 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6411-2325 Other / Other Contractual Service \$178.75</p>		
<p>Invoice# 055962 for Purchase Order# 002403 \$1,007.93 Effective Date: 10/18/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 6240 October Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 056028 for Purchase Order# 002538 \$731.25 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 6236 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Invoice# 055956 for Purchase Order# 002774 \$1,657.66 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 6238 Janitorial Service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66		
Invoice# 056213 for Purchase Order# 002774 \$2,032.66 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 6174 Janitorial Service at ITC 1.00@ \$2032.6600 Each Net Amount = \$2,032.66 Tax Amount = \$0.00 Total = \$2,032.66 001-2-2110-2367 Other / PSI Building Operation \$2,032.66		
Invoice# 056005 for Purchase Order# 003470 \$867.50 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 6244 Janitorial services for Administration Offices and Training Center 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
St Francis Physician Clinic	25214	\$585.72
Invoice# 056178 \$585.72 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# JONE08232011 Risk Mgmt 1.00@ \$585.7200 Each Net Amount = \$585.72 Tax Amount = \$0.00 Total = \$585.72 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$585.72		
Stampede Mailing Services	12677	\$12,078.64
Invoice# 055443 \$12,078.64 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 25336 Postage for meter letters/flats 1.00@ \$12078.6400 Each Net Amount = \$12,078.64 Tax Amount = \$0.00 Total = \$12,078.64 001-1-1065-2421 Communications / Postage \$12,078.64		
Stanion Wholesale Electric Co.	746	\$2,713.83
Invoice# 054611 for Purchase Order# 004080 \$936.88 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302845300 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@ \$936.8800 Each Net Amount = \$936.88 Tax Amount = \$0.00 Total = \$936.88 501-0-0000-0601 Water Plant \$936.88		

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Vendor Name	Vendor#	Total
Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302572600 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@ \$175.6700 Each Net Amount = \$175.67 Tax Amount = \$0.00 Total = \$175.67 501-0-0000-0601 Water Plant \$175.67 Invoice# 054701 for Purchase Order# 004080 \$292.78 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302572601 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@ \$292.7800 Each Net Amount = \$292.78 Tax Amount = \$0.00 Total = \$292.78 501-0-0000-0601 Water Plant \$292.78 Invoice# 054702 for Purchase Order# 004080 \$472.32 Effective Date: 10/05/2011 Invoice Type: R Vendor Invoice# 302638400 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@ \$472.3200 Each Net Amount = \$472.32 Tax Amount = \$0.00 Total = \$472.32 501-0-0000-0601 Water Plant \$472.32 Invoice# 054898 for Purchase Order# 004080 \$88.46 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 303089700 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@ \$88.4600 Each Net Amount = \$88.46 Tax Amount = \$0.00 Total = \$88.46 501-0-0000-0601 Water Plant \$88.46 Invoice# 054899 for Purchase Order# 004080 \$462.69 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 303311600 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@ \$462.6900 Each Net Amount = \$462.69 Tax Amount = \$0.00 Total = \$462.69 501-0-0000-0601 Water Plant \$462.69 Invoice# 055431 for Purchase Order# 004080 \$285.03 Effective Date: 10/10/2011 Invoice Type: R Vendor Invoice# 301237700 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@ \$285.0300 Each Net Amount = \$285.03 Tax Amount = \$0.00 Total = \$285.03 501-0-0000-0601 Water Plant \$285.03		
Staples	14779	\$40.94
Invoice# 055717 \$40.94 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 110555566 Office Supplies 1.00@ \$40.9400 Each Net Amount = \$40.94 Tax Amount = \$0.00 Total = \$40.94 001-1-1080-4001 Supplies / Office Supplies \$40.94		
Summit Chemicals Inc	14578	\$5,592.00
Invoice# 055850 for Purchase Order# 003971 \$5,592.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 521122051 Sodium Hexametaphosphate 50# bags for Clinton WTP Operations. Vendor was second lowest bidder and is honoring their bid price of \$2,330/ton. 1.00@ \$5592.0000 Each Net Amount = \$5,592.00 Tax Amount = \$0.00 Total = \$5,592.00 501-7-7220-4008 Supplies / Chemicals \$5,592.00		

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Vendor Name	Vendor#	Total
Tech Supply Inc	789	\$78.69
Invoice# 055731 for Purchase Order# 004097 \$78.69 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 313751 Consumables for the Tire Shop. Blanket PO through December 2011. 1.00@ \$78.6900 Each Net Amount = \$78.69 Tax Amount = \$0.00 Total = \$78.69 504-3-3210-4033 Supplies / Other Consumable Supplies \$78.69		
Tenants To Homeowners Inc	6862	\$32,499.84
Invoice# 056155 \$32,499.84 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 7323 CHDO Project set aside request- Project #613WR 1.00@ \$32499.8400 Each Net Amount = \$32,499.84 Tax Amount = \$0.00 Total = \$32,499.84 633-6-6611-6436 613WR Property Rehabilitation / Tenants To Homeowners \$32,499.84		
TFMComm, Inc.	779	\$4,015.16
Invoice# 055492 for Purchase Order# 002402 \$102.08 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 152542 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 055387 for Purchase Order# 002431 \$801.25 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 152513 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 055923 for Purchase Order# 003429 \$960.15 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152539 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

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Vendor Name	Vendor#	Total
<p>Invoice# 055926 for Purchase Order# 003429 \$1,021.02 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152540 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21</p> <p>Invoice# 055927 for Purchase Order# 003429 \$875.16 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152541 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.10 001-2-2130-2534 R & M / Radio Maintenance \$158.43 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18</p> <p>Invoice# 055959 for Purchase Order# 003837 \$140.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152684 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</p> <p>Invoice# 055961 \$115.50 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152683 Replacement Strobe Bulbs 3.00@ \$38.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$115.50</p>		
Thomas Edward Ackerly	12001 961	\$150.00
<p>Invoice# 056089 \$150.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2010TF0001963LF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00</p>		
TURNER JAMES L	11000 2958	\$29.22
<p>Invoice# 056075 \$29.22 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000186855 UB CR REFUND-FINALS 000340580 1.00@ \$29.2200 Each Net Amount = \$29.22 Tax Amount = \$0.00 Total = \$29.22 501-0-0000-0311 Suspense \$29.22</p>		
TURNER TAMIKA	11000 2965	\$37.17

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Vendor Name	Vendor#	Total
Invoice# 056285 \$37.17 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000005435 UB CR REFUND-FINALS 000264732 1.00@ \$37.1700 Each Net Amount = \$37.17 Tax Amount = \$0.00 Total = \$37.17 501-0-0000-0311 Suspense \$37.17		
Tyler Schwab	12001 964	\$300.00
Invoice# 056134 \$300.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution payment from Bret Michael Richardson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Tyson Willoughby	12001 960	\$74.00
Invoice# 056088 \$74.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2008TF0001776LF bond refund 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 705-0-0000-2318 Court Bonds Payable \$74.00		
United Parcel Service	1244	\$59.01
Invoice# 056282 \$59.01 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 0000696939431 Shipping/service charges 1.00@ \$59.0100 Each Net Amount = \$59.01 Tax Amount = \$0.00 Total = \$59.01 001-1-1065-2324 Other / Freight \$59.01		
United Way of Douglas County	1237	\$1,392.19
Invoice# 056978 \$1,392.19 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$1392.1900 Each Net Amount = \$1,392.19 Tax Amount = \$0.00 Total = \$1,392.19 701-0-0000-2114 United Way \$1,392.19		
University of Kansas Parking & Tran	11901	\$68,683.00
Invoice# 056191 for Purchase Order# 002401 \$1,586.94 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 23222806 Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 210-1-1014-2327 Other / Leases \$0.00 September 52.2% of utilities at maintenance facility per agreement 1.00@ \$1586.9400 Each Net Amount = \$1,586.94 Tax Amount = \$0.00 Total = \$1,586.94 210-1-1014-2327 Other / Leases \$1,586.94		

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Vendor Name	Vendor#	Total
<p>Invoice# 056194 for Purchase Order# 002401 \$11,496.47 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 23222802 October Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 September 52.2% of utilities at maintenance facility per agreement 1.00@ \$1038.5500 Each Net Amount = \$1,038.55 Tax Amount = \$0.00 Total = \$1,038.55 210-1-1014-2327 Other / Leases \$1,038.55</p> <p>Invoice# 056190 for Purchase Order# 002411 \$48,027.18 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 23222808 September Unleaded fuel for transit fleet. 1.00@ \$27253.1600 Each Net Amount = \$27,253.16 Tax Amount = \$0.00 Total = \$27,253.16 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,253.16 September Diesel fuel for transit fleet. 1.00@ \$20774.0200 Each Net Amount = \$20,774.02 Tax Amount = \$0.00 Total = \$20,774.02 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,774.02</p> <p>Invoice# 056119 for Purchase Order# 002624 \$7,572.41 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 23222809 September fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$7572.4100 Each Net Amount = \$7,572.41 Tax Amount = \$0.00 Total = \$7,572.41 210-1-1014-2325 Other / Other Contractual Service \$7,572.41</p>		
US Lime Company - St Clair	13041	\$3,028.11
<p>Invoice# 055849 for Purchase Order# 002417 \$3,028.11 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 132476 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3028.1100 Each Net Amount = \$3,028.11 Tax Amount = \$0.00 Total = \$3,028.11 501-7-7220-4008 Supplies / Chemicals \$3,028.11</p>		
USA Mobility Wireless Inc	14163	\$293.30
<p>Invoice# 056131 for Purchase Order# 002435 \$293.30 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 03138757-0911 Pager service for Fire/Medical Call back - 2011 service contract 1.00@ \$293.3000 Each Net Amount = \$293.30 Tax Amount = \$0.00 Total = \$293.30 001-2-2200-2423 Communications / Paging \$293.30</p>		
Van Go Mobile Arts Inc	8299	\$39,500.00
<p>Invoice# 056199 \$39,500.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# CI083011CT-2H11 Allocation - 2nd half 2011 alcohol fund 1.00@ \$22000.0000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,000.00 Allocation - 2nd half 2011 general fund 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 001-1-1065-2837 Van Go \$17,500.00</p>		
Vanderbilt's #10	3526	\$119.99

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Vendor Name	Vendor#	Total
Invoice# 054497 for Purchase Order# 002489 \$119.99 Effective Date: 10/03/2011 Invoice Type: R Vendor Invoice# 78363 blanket po for safety shoes through july 2011 - Safety Boots for Travis cloud 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Walker Uniforms	4428	\$40.93
Invoice# 054786 \$11.70 Effective Date: 10/06/2011 Invoice Type: R Vendor Invoice# 1442925 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 055905 for Purchase Order# 002593 \$29.23 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 1442935 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 29.23@ \$1.0000 Each Net Amount = \$29.23 Tax Amount = \$0.00 Total = \$29.23 502-3-3510-2135 Service Contracts / Other Service Contracts \$14.61 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.62		
Walters Morgan Construction Inc	14089	\$126,353.64
Invoice# 055897 for Purchase Order# 003240 \$126,353.64 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 21104-03 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$126353.6400 Each Net Amount = \$126,353.64 Tax Amount = \$0.00 Total = \$126,353.64 501-7-7920-6041 WW0601 Construction \$126,353.64		
Warrington, John	14649	\$25.00
Invoice# 056115 \$25.00 Effective Date: 10/20/2011 Invoice Type: EMP Vendor Invoice# UT101911BK-REIM Reimbursement for KWEA Plant Maintenance 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		
Washington National Insurance Co	137	\$301.02
Invoice# 056990 \$301.02 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20111028 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Water Products, Inc	6863	\$11,581.61

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Vendor Name	Vendor#	Total
Invoice# 055641 for Purchase Order# 003656 \$518.85 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0883173IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$518.8500 Each Net Amount = \$518.85 Tax Amount = \$0.00 Total = \$518.85 501-0-0000-0601 Water Plant \$518.85		
Invoice# 055644 for Purchase Order# 003834 \$544.30 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0883175IN 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@ \$544.3000 Each Net Amount = \$544.30 Tax Amount = \$0.00 Total = \$544.30 501-0-0000-0601 Water Plant \$544.30		
Invoice# 055525 for Purchase Order# 003893 \$7,337.50 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0883176IN WD3150553 5 1/2 ft. Fire Hydrant as per quote. 5.00@ \$1467.5000 Each Net Amount = \$7,337.50 Tax Amount = \$0.00 Total = \$7,337.50 501-0-0000-0601 Water Plant \$7,337.50		
Invoice# 055509 for Purchase Order# 004036 \$579.50 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0883178IN 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@ \$579.5000 Each Net Amount = \$579.50 Tax Amount = \$0.00 Total = \$579.50 501-0-0000-0601 Water Plant \$579.50		
Invoice# 055523 for Purchase Order# 004036 \$947.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0883177IN 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@ \$947.0000 Each Net Amount = \$947.00 Tax Amount = \$0.00 Total = \$947.00 501-0-0000-0601 Water Plant \$947.00		
Invoice# 055527 for Purchase Order# 004036 \$231.45 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0883174IN 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@ \$231.4500 Each Net Amount = \$231.45 Tax Amount = \$0.00 Total = \$231.45 501-0-0000-0601 Water Plant \$231.45		
Invoice# 055530 for Purchase Order# 004036 \$579.50 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0883085IN 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@ \$579.5000 Each Net Amount = \$579.50 Tax Amount = \$0.00 Total = \$579.50 501-0-0000-0601 Water Plant \$579.50		
Invoice# 055531 for Purchase Order# 004036 \$478.96 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 0883086IN 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@ \$478.9600 Each Net Amount = \$478.96 Tax Amount = \$0.00 Total = \$478.96 501-0-0000-0601 Water Plant \$478.96		

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Status = POSTED

Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055646 for Purchase Order# 004036 \$350.48 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0883497IN [shipping paid separately] 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@ \$350.4800 Each Net Amount = \$350.48 Tax Amount = \$0.00 Total = \$350.48 501-0-0000-0601 Water Plant \$350.48		
Invoice# 055661 \$14.07 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0883497IN Shipping Charges 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 501-7-7610-2324 Other / Freight \$14.07		
WEBB RUSSELL W	11000 2971	\$14.12
Invoice# 056291 \$14.12 Effective Date: 10/21/2011 Invoice Type: B Vendor Invoice# 000073525 UB CR REFUND-FINALS 000274504 1.00@ \$14.1200 Each Net Amount = \$14.12 Tax Amount = \$0.00 Total = \$14.12 501-0-0000-0311 Suspense \$14.12		
Welter, Steven P	10480	\$22.09
Invoice# 056140 \$22.09 Effective Date: 10/20/2011 Invoice Type: EMP Vendor Invoice# FM101111MB-REIM Mileage Reimbursement 39.80@ \$0.5550 Each Net Amount = \$22.09 Tax Amount = \$0.00 Total = \$22.09 001-2-2200-2021 Travel / Mileage Reimbursement \$22.09		
West Group	8530	\$795.20
Invoice# 055718 \$795.20 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 823609971 West Info Charges from Sep 01, 2011 - Sep 30, 2011 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1085-4004 Supplies / Software \$596.40 001-1-1090-2031 Educational / Dues & Subscriptions \$198.80		
Western Extralite Company	1016	\$318.96
Invoice# 056040 for Purchase Order# 004002 \$215.92 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# S4345048001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$215.9200 Each Net Amount = \$215.92 Tax Amount = \$0.00 Total = \$215.92 001-4-4030-4012 Supplies / Electrical Supplies \$215.92		
Invoice# 056041 for Purchase Order# 004002 \$103.04 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# S4347712001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 001-4-4030-4012 Supplies / Electrical Supplies \$103.04		

Wilson Locksmithing

\$280.00

City of Lawrence

Open Item Listing (Date: 10/25/2011)

Status = POSTED

Due Date = 10/25/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056020 for Purchase Order# 002506 \$280.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 4297 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-7-7410-2325 Other / Other Contractual Service \$280.00		
WILSON PATRICIA J	11000 2947	\$419.15
Invoice# 056064 \$419.15 Effective Date: 10/17/2011 Invoice Type: B Vendor Invoice# 000006065 UB CR REFUND-FINALS 000218102 1.00@ \$419.1500 Each Net Amount = \$419.15 Tax Amount = \$0.00 Total = \$419.15 501-0-0000-0311 Suspense \$419.15		
World Point ECC, Inc	10429	\$366.70
Invoice# 056132 \$366.70 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 5221119 CPR Supplies 1.00@ \$366.7000 Each Net Amount = \$366.70 Tax Amount = \$0.00 Total = \$366.70 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$366.70		
Zachary C Laufenburger	12001 966	\$202.00
Invoice# 056136 \$202.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 2007CR0001834PD bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Zekes Paint	13405	\$1,619.70
Invoice# 056100 for Purchase Order# 004028 \$1,619.70 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# E49652 Paint for Youth Sports Complex as specified in bid.Total of 150 gallons - (5 gallon containers) 30.00@ \$53.9900 Each Net Amount = \$1,619.70 Tax Amount = \$0.00 Total = \$1,619.70 001-4-4045-4007 Supplies / Paint/Paint Supplies \$1,619.70		

\$3,457,005.14